

AGENDA
EAGAR TOWN COUNCIL
REGULAR MEETING
MARCH 6, 2018



**NOTICE OF A PUBLIC HEARING AND THE REGULAR MEETING OF
THE TOWN OF EAGAR
MARCH 6, 2018
7:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD **A PUBLIC HEARING AND THE REGULAR MEETING OPEN TO THE PUBLIC ON MARCH 6, 2018, BEGINNING AT 7:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND STREET, EAGAR, ARIZONA.**

AGENDA

1. WELCOME AND CALL MEETING TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. SUMMARY OF CURRENT EVENTS

- A. MAYOR
- B. COUNCIL
- C. STAFF

6. OPEN CALL TO THE PUBLIC

ANY CITIZEN DESIRING TO SPEAK ON A MATTER **THAT IS NOT** SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS MAY BE LIMITED TO 5 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL COUNCIL MEMBERS MAY (1) ASK STAFF TO REVIEW A MATTER AND (2) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

7. PUBLIC HEARING

- A. COMMUNITY DEVELOPMENT BLOCK GRANT REQUIRES DECLARATION WHERE THE TOWN OF EAGAR WANTS TO PREVENT OR ELIMINATE SLUM AND BLIGHT IN THE REDEVELOPMENT AREA OF SOUTH BUTLER STREET FROM CENTRAL AVENUE TO 8TH STREET ON BOTH EAST AND WEST SIDES (JEREMIAH LOYD)

8. CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETINGS HELD FEBRUARY 2018 (KATIE BRADY)
- B. APPROVAL OF JANUARY 2018 BANK TRANSMITTALS , NATIONAL BANK OF AZ CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATIE BRADY / BRUCE RAY)
- C. APPROVAL OF RESOLUTION 2018-04 APPROVING THE ARIZONA MUNICIPAL RISK RETENTION POOL FOURTH AMENDED AND RESTATED MEMBERSHIP AGREEMENT AND ALLOWING THE TOWN OF EAGAR TO PARTICIPATE IN

THE ARIZONA MUNICIPAL RISK RETENTION POOL AND AUTHORIZING THE MAYOR TO EXECUTE SAID AGREEMENT
(KATIE BRADY)

- D. APPROVAL OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF EAGAR AND NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT REGARDING THE NORTHEASTERN ARIZONA LAW ENFORCEMENT TRAINING ACADEMY (NALETA) (MIKE SWEETSER)

9. UNFINISHED BUSINESS

- A. DISCUSSION AND CONSIDERATION OF JANUARY 2018 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY)
- B. DISCUSSION AND CONSIDERATION OF RESOLUTION 2018-03 DECLARING THE AREA OF SOUTH BUTLER STREET FROM CENTRAL AVENUE TO 8TH STREET ON BOTH EAST AND WEST SIDES, REDEVELOPMENT AREAS WHERE THE TOWN WANTS TO PREVENT OR ELIMINATE SLUM AND BLIGHT (JEREMIAH LOYD)

10. NEW BUSINESS

- A. DISCUSSION AND CONSIDERATION TO WAIVE RAMSEY PARK RENTAL FEES, FOR A SINGLE USE MAY 5, 2018, FOR FOSTER FAMILIES APPRECIATION DAY (KIM AVERY)
- B. DISCUSSION AND FIRST READING OF ORDINANCE 2018-01 AMENDING THE EAGAR TOWN CODE BY ADDING TO TITLE 13 SECTION 13.12.025, SEWER COMMERCIAL RATES (KATIE BRADY)

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST AND 3RD TUESDAYS OF THE MONTH.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: KATIE BRADY

Date: MARCH 1, 2018
Time: 4:00 P.M.

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING
22 W. 2nd St., Eagar, AZ
February 6, 2018 - 7:00 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin requested the record show that Councilors James Nelson, Jr. is absent and all other Councilmembers are present. Mayor Hamblin led the Pledge of Allegiance and Winslow McNeill offered the invocation.

COUNCIL PRESENT: Bryce Hamblin, Mayor
Debra Seeley
Winslow McNeill
Steve Erhart, Vice Mayor
John O. Phelps
Allen Browning

COUNCIL ABSENT: James Nelson, Jr.

STAFF PRESENT: Bruce Ray, Interim Town Manager/Public Works Director
Frank Adams, Fire Chief
Mike Sweetser, Police Chief
Katie Brady, Finance Manager/Town Clerk
Jeremiah Loyd, Community Development Director
Douglas Brown, Town Attorney
Marion Wiltbank, Deputy Town Clerk
Pat Beard, Fire Captain

ITEM #5: SUMMARY OF CURRENT EVENTS

Bruce Ray, Interim Town Manager reported to Council that he attended the Rural Arizona Group Health Trust annual renewal conference and this year's increase to the insurance premiums is approximately 4.5%.

Mr. Ray also reminded the Council of our Council Planning Session scheduled for February 20, 2018, it was decided that the meeting would begin at 6:00 p.m.

ITEM #6: OPEN CALL TO THE PUBLIC

Ron Shepherd with the American Legion Riders Post #30 came to discuss the Veteran's Memorial in front of the police department and the need for keeping the monuments clean. Mr. Shepherd told the council that the riders would be wiping the monuments down regularly and he hoped they could get other community organizations to participate.

Terry Shove of the Boys and Girls Club of Round Valley updated Council regarding the basketball program they currently have going on. Ms. Shove reported that they have 250 kids in the program and handed out game schedules. Ms. Shove also announce the RVBGC is working with Merilee McBride providing tumbling to the children. Ms. Shove thanked the Town for all they do and especially a place for these kids to go.

ITEM #7: PRESENTATIONS

A. PRESENTATION OF THE SAFEGUARD AND SERVE WITH HONOR AND VALOR AWARDS

Police Chief Mike Sweetser presented the Safeguard and Serve with Honor and Valor Award to William T. Wiltbank for going the extra step as a neighbor and providing a hose to help put a fire out that could have engulfed an entire house.

B. PRESENTATION OF POLICE DEPARTMENT 2017 FOURTH QUARTER ACTIVITY REPORTS

Police Chief Mike Sweetser summarized the department's 2017 fourth quarter activity in a report to council. Chief Sweetser made mention of the incident at the elementary school and the concerns regarding criminal activity that appeared to be a group of juveniles trying to establish themselves as a gang. After a couple arrests and assistance from probation this activity reduced.

ITEM #8: CONSENT AGENDA

A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD JANUARY 2018

B. APPROVAL OF DECEMBER 2017 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES

C. APPROVAL TO ACCEPT THE BIDS AND ALLOW THE TOWN OF EAGAR TO PROCEED WITH THE PURCHASE OF ROCK, CHIPS, ABC AND OIL FOR THE REBUILDING OF AMITY, DOUBLE TREE AND DOUBLE BAR LANES AND TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIBLE BIDDERS

Councilor Allen Browning made a motion to approve the Consent Agenda. Vice-Mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 6-0

ITEM #9: UNFINISHED BUSINESS

A. ACCEPTANCE OF DECEMBER 2017 FINANCIAL REPORT AND SALES TAX REPORT

Ms. Brady reported that the town is trending along well with all State Shared Revenues and Local Sales Tax are higher than last year. We were able to send over \$75,000 into our LGIP savings.

Vice-Mayor Steve Erhart made a motion to accept the December 2017 financial and sales tax report. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 6-0

ITEM #10: NEW BUSINESS

A. PRESENTATION AND DISCUSSION OF POSSIBLE FIRE PROTECTION AND SHARED SERVICES BETWEEN THE TOWN OF EAGAR AND THE TOWN OF SPRINGERVILLE

Frank Adams, Fire Chief presented to Council a power point presentation regarding the benefits and obstacles of shared fire services between the Town of Eagar and the Town of Springerville. Mr. Adams reported that the strategy was designed to reduce costs by eliminating repetition of effort while improving the quality of services. After much discussion Mr. Ray asked Council if they would like us to move forward in looking at the feasibility of the venture.

Councilmember John Phelps, Councilmember said to make sure the other party is on board before we spend any additional time on the matter.

Max Sadler, Springerville Fire Chief advised council that he would be presenting the same proposal to his Council the following night.

Mayor Bryce Hamblin recommended we continue to look into the feasibility of sharing services and bring it back to council.

ITEM #11: EXECUTIVE SESSION

A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A3.A4. - DISCUSSION OR CONSULTATION FOR LEGAL ADVICE WITH THE TOWN'S ATTORNEY AND – DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY

IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS
REGARDING THE PUBLIC BODY'S POSITION REGARDING CONTRACTS THAT
ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED
LITIGATION OR IN SETTLEMENT DISCUSSIONS CONDUCTED IN ORDER TO
AVOID OR RESOLVE LITIGATION – NAVOPACHE ELECTRIC COOPERATIVE AND
FRONTIER FRANCHISES

Councilor Winslow McNeill made a motion to move into executive session [at 7:35 p.m.].
Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 6-0

B. DISCUSSION AND CONSIDERATION OF ANY ACTION DEEMED NECESSARY
FROM THE EXECUTIVE SESSION ITEM 10.A

Vice-Mayor Steve Erhart made a motion to reconvene into regular session [at 7:50 p.m.].
Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 6-0

Vice-Mayor Steve Erhart made motion to move forward with a franchise agreement with
Navopache Electric Coop. Councilor Debra Seeley seconded; all were in favor, motion
carried unanimously. 6-0

ITEM #12: SIGNING OF DOCUMENTS

Necessary signatures were obtained for the Minutes of January 2018 and Financial Statements
for December 2017.

ITEM #13: ADJOURNMENT

Councilor Allen Browning made a motion to adjourn the meeting [at 7:52 p.m.] Councilor
Winslow McNeill seconded; all were in favor, motion carried unanimously. 6-0

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on February 6, 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Katie Brady, Town Clerk

**MINUTES
EAGAR TOWN COUNCIL
PLANNING SESSION
February 20, 2018 – 6:00 P.M.**

The Planning Session was called to order.

COUNCIL PRESENT: Bryce Hamblin, Mayor
Steve Erhart, Vice Mayor
Debra Seeley
John Phelps
Winslow McNeill

COUNCIL ABSENT: Allen Browning
James Nelson Jr.

STAFF PRESENT: Bruce Ray, Interim Town Manager/Public Works Director
Katie Brady, Finance Manager/Town Clerk
Mike Sweetser, Police Chief
Jeremiah Lloyd, Community Development Director
Frank Adams, Fire Chief
Roberta Reed, Town Magistrate
Jessica Hill, Deputy Clerk/Events Coordinator

**ITEM #1: PLANNING SESSION TO DISCUSS THE GOALS AND OBJECTIVES OF
THE TOWN OF EAGAR**

A. DEPARTMENT REPORTS:

Each department: Community Development, Police Department, Fire Department, Clerk's Department, Public Works Department, and Finance Department presented a report on their respective department's annual highlights with some presentation of future goals and objectives.

Community Development Director Jeremiah Loyd had a short discussion with Councilor Steve Erhart about the Hopi's involvement in the Economic Development Strategic Master Plan.

Police Chief Mike Sweetser discussed the Police Department. Chief Sweetser has been working on a Firehouse Subs Grant. There was a short discussion between Debra and Chief

Sweetser concerning a shooting range for the community. Chief Sweetser would like to implement a hands on open house for the community.

Chief Frank Adams discussed the Fire Department and he has applied for the Gila River Grant and a RAC Grant. Chief Adams discussed joining forces with Springerville Fire Department.

Town Clerk Katie Brady discussed the Clerk's Department and mentioned four Council positions up for re-election.

Interim Town Manager Bruce Ray discussed the Public Works Department and projects that were completed in 2017. There was a short discussion regarding the Juniper street pump which should last 20 years before needing replacement.

Town Clerk Katie Brady discussed the Finance Department and mentioned the new Caselle Connect software program and the training still going on.

B. BUDGET DIRECTION:

Town Clerk Katie Brady was asked to prepare a budget to pay off all the debt. Katie presented three scenarios to the Council for the fiscal year 2019 budget:

Scenario #1:

1. Nothing going into savings.
2. Complete payoff of debt, with the assumption of an additional principal payment in May of 2018 for \$300,000
3. Capital Improvement Projects included.
4. Decreased the amount owed to Highway User Revenue Fund by \$90,579
5. Increase what Utility Fund owes to the General Fund by \$431,036

Scenario #2:

1. Nothing going into savings
2. Complete payoff of the debt, with the assumption of an additional principal payment in May of 2018 for 300,000
3. Only one Capital Improvement Project included in Fiscal Year.
4. Increase the amount owed to Highway User Revenue Fund by \$241,421
5. Increase what utility Fund owes to the General Fund by \$399,636

Scenario #3:

1. 75,000 per month into savings for current budget year FY2019
2. Normal annual debt service
3. Capital Improvement Projects included.
4. Increase the amount owed to Highway User Revenue Fund by \$282,769.00
5. Increase what Utility Fund owes to General Fund by \$115,836

Short discussion on Capital Improvement Projects. Bruce mentioned moving them to 2019.
Short discussion on whether or not the employee's having multiple positions is sustainable.
Katie and Bruce both agreed it was sustainable.
Mayor Bryce Hamblin and the majority of the Council opted for scenario 2 except for
Councilor Winslow McNeill who liked scenario 3.

C. TOWN MAGISTRATE:

Discussed Eagar Magistrate Roberta Reed retiring at the end of 2018.
Discussed the magistrate building being ADA compliant.
Discussed whether the town will contract with the county magistrate.
Bruce would like the Council to think and discuss what direction they would like to go in.

D. TOWN ATTORNEY:

Discussed the Town Attorney Doug Brown retiring in April/May 2018

Bruce would like to meet again on the following days:
Council Work Session on the Budget - April 3rd at 6:00 p.m.
Council adopt Tentative Budget - May 1st
Final Budget adopted - June 5th.

Council Work Session adjourned at 7:40 p.m.

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the Minutes of the Council Planning Session Meeting of the Town of Eagar, Arizona held on February 20, 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Hill, Deputy Town Clerk

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	ACR-AZ ST RETIREMENT	01/04/2018	547	327.92
CDPT	SECURITY BENEFIT	01/04/2018	548	360.00
CDPT	Arizona State Retirement	01/04/2018	549	10,558.04
CDPT	U. S. Department of Revenue	01/04/2018	550	13,518.54
CDPT	Arizona Dept of Revenue	01/04/2018	551	1,636.00
CDPT	ACR-AZ ST RETIREMENT	01/22/2018	552	323.65
CDPT	SECURITY BENEFIT	01/22/2018	553	490.00
CDPT	Arizona State Retirement	01/22/2018	554	10,232.64
CDPT	PUBLIC SAFETY PERSONNEL	01/22/2018	556	10,456.56
CDPT	Arizona Dept of Revenue	01/22/2018	557	1,715.36
CDPT	IRS Tax Deposit	01/22/2018	558	13,718.56
CDA	WRIGHT EXPRESS FLEET SERVICES	01/24/2018	1672	3,612.45
CD	AZ DEPT OF REVENUE - TPT	01/31/2018	1673	3,666.83
CD	NBA PAPER STATEMENT FEE	01/31/2018	1674	5.00
CD	XPRESS BILL PAY - MONTHLY FEES	01/31/2018	1696	326.70
CD	CHASE PAYMENTECH MONTHLY FEES - #4176	01/31/2018	1697	30.50
CD	CHASE PAYMENTECH MONTHLY FEES - #1052	01/31/2018	1698	441.44
CD	NBA MONTHLY FEES	01/31/2018	1699	391.65
CD	RETURN ACH - S ERHART	01/31/2018	1700	14.87
CD	NSF CHECK - J MILLER	01/31/2018	1701	113.61
CDA	HATCH CONST. & PAVING, INC.	01/02/2018	42122	3,717.61
CDPT	AFLAC	01/03/2018	42176	617.52
CDP	WILSON, EVA	01/04/2018	42179	320.56
CDP	FINCH, STEPHANIE	01/04/2018	42180	1,128.81
CDP	BRADY, MARY K.	01/04/2018	42181	1,807.59
CDP	VALENZUELA, ORALIA	01/04/2018	42182	661.58
CDP	KENNEDY, GAYLON D.	01/04/2018	42183	964.29
CDPT	LEGALSHIELD	01/03/2018	42184	192.45
CDPT	RAGHT	01/03/2018	42185	27,396.63
CDPT	AMERICAN HERITAGE LIFE	01/03/2018	42186	166.23
CDPT	AVESIS INSURANCE	01/03/2018	42187	188.09
CDPT	EAP Preferred	01/03/2018	42188	144.50
CDA	JONES, STEVEN B	01/03/2018	42189	190.00
CDPT	Support Payment Clearing House	01/04/2018	42190	309.37
CDPT	Eagar Firefighter Assoc	01/04/2018	42191	60.00
CDPT	PUBLIC SAFETY PERSONNEL	01/04/2018	42192	11,223.32
CDA	AZ DEPT OF ADMINISTRATION	01/08/2018	42193	11,000.00
CDA	APACHE COUNTY TREASURER	01/10/2018	42194	15.31
CDA	AZ DEPT OF CORRECTIONS	01/10/2018	42195	315.00
CDA	AZ STATE TREASURER	01/10/2018	42196	2,427.06
CDA	BEGAY, SARAH MAE	01/10/2018	42197	180.00
CDA	BLUE 360 MEDIA LLC	01/10/2018	42198	330.42
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	01/10/2018	42199	393.97
CDA	BRADCO	01/10/2018	42200	1,624.83
CDA	BURNHAM, BRYCE	01/10/2018	42201	135.14
CDA	CARQUEST OF SPRINGVILLE	01/10/2018	42202	724.90
CDA	COWBOY UP HAY & RANCH SUPPLY	01/10/2018	42203	155.98
CDA	EAGAR FIREFIGHTER ASSOCIATION	01/10/2018	42204	40.00
CDA	ESI CORP	01/10/2018	42205	15,890.00
CDA	HATCH INDUSTRIES LLC	01/10/2018	42206	3,717.61
CDA	HIGH COUNTRY PROPANE INC	01/10/2018	42207	2,374.40
CDA	DANA KEPNER COMPANY, INC	01/10/2018	42208	11,982.31
CDA	LESUEUR ADVANCE AUTOMOTIVE	01/10/2018	42209	330.50
CDA	MALY, CLINTON	01/10/2018	42210	67.00
CDA	MARS COMPANY	01/10/2018	42211	705.48
CDA	MISSION LINEN SUPPLY	01/10/2018	42212	93.06
CDA	MOHAVE ENVIRONMENTAL LAB	01/10/2018	42213	203.00
CDA	MUNICIPAL CODE CORPORATION	01/10/2018	42214	12.75

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NAPA AUTO PARTS	01/10/2018	42215	99.55
CDA	NATIONAL BANK OF ARIZONA	01/10/2018	42216	2,030.32
CDA	ORACLE ENGINEERING GROUP INC	01/10/2018	42217	12,075.00
CDA	OSBORNE, JERRY J.	01/10/2018	42218	95.00
CDA	PERKINS CINDERS INC	01/10/2018	42219	11,225.03
CDA	PIONEER IRRIGATION COMPANY	01/10/2018	42220	175.00
CDA	QUILL CORPORATION	01/10/2018	42221	227.96
CDA	RICHARDSON, WALKER	01/10/2018	42222	67.00
CDA	TOWN OF SPRINGERVILLE	01/10/2018	42223	4,166.66
CDA	SUNSTATE TECHNOLOGY GROUP	01/10/2018	42224	3,055.00
CDA	SWEAT SHOP	01/10/2018	42225	49.09
CDA	TOWN OF SPRINGERVILLE	01/10/2018	42226	782.91
CDA	VALLEY AUTO PARTS	01/10/2018	42227	778.55
CDA	VERIZON WIRELESS	01/10/2018	42228	351.15
CDA	WITMER PUBLIC SAFETY GROUP INC	01/10/2018	42229	416.85
CDA	WOODLAND BUILDING CENTER	01/10/2018	42230	534.14
CD	AMRRP - WORKMANS COMP	01/11/2018	42231	31,501.00
CD	AZ STATE TREASURER - BONDS LGIP#91845	01/31/2018	42232	75,000.00
CDP	WILSON, EVA	01/18/2018	42233	336.59
CDP	FINCH, STEPHANIE	01/18/2018	42234	1,128.82
CDP	BRADY, MARY K.	01/18/2018	42235	1,688.26
CDP	VALENZUELA, ORALIA	01/18/2018	42236	661.59
CDP	KENNEDY, GAYLON D.	01/18/2018	42237	815.39
CDP	BEDDOW, THOMAS	01/18/2018	42238	545.91
CDP	BECKMAN, LEA M.	01/18/2018	42240	10.01
CDP	VICKERS, KEVIN	01/18/2018	42241	146.55
CDP	GOODSELL, JACOB N.	01/18/2018	42242	5.82
CDP	ROBBERTS, STEVEEN AARON	01/18/2018	42243	147.74
CDP	GOODMAN, TANNER	01/18/2018	42244	58.78
CDP	AVERY, CHRISTIAN T.	01/18/2018	42245	199.22
CDP	ROBBERTS, CORY S.	01/18/2018	42246	12.60
CDP	ROBBERTS, CODY A.	01/18/2018	42247	61.49
CDP	BEARD, RONNIE P.	01/18/2018	42248	145.71
CDP	HAMBLIN, BRYCE M.	01/18/2018	42249	349.00
CDP	MCNEILL, WINSLOW	01/18/2018	42250	88.15
CDP	ERHART, STEVE	01/18/2018	42251	88.75
CDP	NELSON, JAMES, JR	01/18/2018	42252	91.55
CDP	BROWNING, ELWIN ALLEN	01/18/2018	42253	91.55
CDP	SEELEY, DEBRA	01/18/2018	42254	91.55
CD	ZONA GILLIAM - SEC 125	01/31/2018	42255	112.92
CD	SHAWN PETERS - SEC 125	01/31/2018	42256	56.26
CDA	AZ 811 BLUE STAKE	01/18/2018	42257	260.61
CDA	AZ DEPT OF CORRECTIONS	01/18/2018	42258	169.99
CDA	AZ DEPT OF CORRECTIONS	01/18/2018	42259	215.00
CDA	AZ DEPT OF ENVIRON. QUALITY	01/18/2018	42260	1,250.00
CDA	BASHAS', INC.	01/18/2018	42261	556.49
CDA	CARQUEST OF SPRINGERVILLE	01/18/2018	42262	19.51
CDA	CASELLE, INC	01/18/2018	42263	1,736.00
CDA	CITY LIGHTS INC	01/18/2018	42264	420.85
CDA	DAVIS TRUE VALUE HDWRE, INC	01/18/2018	42265	59.93
CDA	DICE, VALORI	01/18/2018	42266	44.15
CDA	FRONTIER	01/18/2018	42267	2,744.12
CDA	GALLS - QUARTERMASTER	01/18/2018	42268	534.69
CDA	HILL BROTHERS CHEMICAL CO	01/18/2018	42269	7.91
CDA	HintonBurdick CPAs & Advisors	01/18/2018	42270	4,500.00
CDA	DANA KEPNER COMPANY, INC	01/18/2018	42271	1,640.00
CDA	KONICA MINOLTA BUSINESS SOLUTI	01/18/2018	42272	204.77
CDA	MISSION LINEN SUPPLY	01/18/2018	42273	91.65

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NAVOPACHE ELECTRIC COOPERATIVE	01/18/2018	42274	12,502.38
CDA	PUZZI, STEPHENIE	01/18/2018	42275	6.80
CDA	SPRINGERVILLE AUTO WRECKERS	01/18/2018	42276	100.00
CDA	STRUBER, CHELSEA/CHAUNCY	01/18/2018	42277	87.10
CDA	USDA FOREST SERVICE	01/18/2018	42278	233.61
CDA	WHITE MOUNTAIN PUBLISHING-IND.	01/18/2018	42279	834.99
CDPT	Support Payment Clearing House	01/22/2018	42280	398.84
CDPT	Eagar Firefighter Assoc	01/22/2018	42281	288.10
CD	AZ DES - UNEMPLOYMENT	01/31/2018	42282	72.00
CDA	APACHE COUNTY	01/24/2018	42283	334.33
CDA	APACHE COUNTY TREASURER	01/24/2018	42284	85.49
CDA	AZ DEPT OF CORRECTIONS	01/24/2018	42285	185.00
CDA	AZ STATE TREASURER	01/24/2018	42286	1,420.90
CDA	BROWN & BROWN LAW OFFICES,P.C.	01/24/2018	42287	8,421.47
CDA	CITY LIGHTS INC	01/24/2018	42288	83.01
CDA	CMI ENGINEERING	01/24/2018	42289	7,458.75
CDA	COPPER STATE BOLT & NUT CO.	01/24/2018	42290	35.35
CDA	D R PLUMBING HEATING & COOLING	01/24/2018	42291	2,943.00
CDA	FRONTIER	01/24/2018	42292	1,853.47
CDA	GILLIAM, ZONA	01/24/2018	42293	134.00
CDA	KENDALL ACQUISTIONS LLC	01/24/2018	42294	350.00
CDA	KONICA MINOLTA BUSINESS SOLUTI	01/24/2018	42295	154.05
CDA	LESUEUR ADVANCE AUTOMOTIVE	01/24/2018	42296	305.00
CDA	LIBERTY MUTUAL INSURANCE	01/24/2018	42297	2,296.00
CDA	MISSION LINEN SUPPLY	01/24/2018	42298	31.02
CDA	PACIFIC PONDEROSA CO	01/24/2018	42299	92,334.59
CDA	QUILL CORPORATION	01/24/2018	42300	532.63
CDA	RAY, BRUCE	01/24/2018	42301	252.72
CDA	SUNSTATE TECHNOLOGY GROUP	01/24/2018	42302	102.70
CDA	TOWN OF SPRINGERVILLE	01/24/2018	42303	712.68
CDA	VERIZON WIRELESS	01/24/2018	42304	359.93
CD	HALLS ADV DENISTRY - M SWEETSER SEC125	01/31/2018	42305	50.00
CDA	ACTION TARGET	01/31/2018	42310	168.44
CDA	ASPEN TIRE & OIL	01/31/2018	42311	99.64
CDA	BLACK DIAMOND AUTO GLASS LLC	01/31/2018	42312	100.00
CDA	BROWN, NELLIE	01/31/2018	42313	15.24
CDA	CENTRAL ARIZONA SUPPLY	01/31/2018	42314	18.44
CDA	COWBOY UP HAY & RANCH SUPPLY	01/31/2018	42315	39.23
CDA	DOYLE'S AUTO BODY, INC.	01/31/2018	42316	4,296.83
CDA	E & E SERVICES, INC.	01/31/2018	42317	84.59
CDA	EAPPA	01/31/2018	42318	8,545.66
CDA	HIGH COUNTRY PROPANE INC	01/31/2018	42319	1,740.23
CDA	JONES, STEVEN B	01/31/2018	42320	190.00
CDA	DANA KEPNER COMPANY, INC	01/31/2018	42321	74.98
CDA	KONICA MINOLTA BUSINESS SOLUTI	01/31/2018	42322	91.88
CDA	MISSION LINEN SUPPLY	01/31/2018	42323	31.02
CDA	MOHAVE ENVIRONMENTAL LAB	01/31/2018	42324	793.00
CDA	NORTHERN SAFETY & INDUSTRIAL	01/31/2018	42325	62.37
CDA	SELECT PORTCOLIO SERVING INC	01/31/2018	42326	100.00
CDA	WITMER PUBLIC SAFETY GROUP INC	01/31/2018	42327	230.21
CDA	WOODLAND BUILDING CENTER	01/31/2018	42328	759.47
CDP	DIRECT DEPOSIT TOTAL	01/04/2018	92201	36,058.08
CDP	DIRECT DEPOSIT TOTAL	01/18/2018	92202	35,728.03
CDP	WILTBANK, MARION - DIR DEP	01/04/2018	1041801	.00
CDP	LOYD, JEREMIAH - DIR DEP	01/04/2018	1041802	.00
CDP	HENDERSON, ELECIA - DIR DEP	01/04/2018	1041803	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	01/04/2018	1041804	.00
CDP	SLADE, RONDA - DIR DEP	01/04/2018	1041805	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	RICHARDSON, WALKER - DIR DEP	01/04/2018	1041806	.00
CDP	MALY, CLINTON - DIR DEP	01/04/2018	1041807	.00
CDP	CASILLAS, JASON - DIR DEP	01/04/2018	1041808	.00
CDP	GLEESON, WILLIAM - DIR DEP	01/04/2018	1041809	.00
CDP	JONES, STEVEN B - DIR DEP	01/04/2018	1041810	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	01/04/2018	1041811	.00
CDP	GILLIAM, ZONA H. - DIR DEP	01/04/2018	1041812	.00
CDP	WITTING, SUMMER G. - DIR DEP	01/04/2018	1041813	.00
CDP	BROWNING, ELWIN - DIR DEP	01/04/2018	1041814	.00
CDP	PETERS, SHAWN - DIR DEP	01/04/2018	1041815	.00
CDP	WELCH, RON - DIR DEP	01/04/2018	1041816	.00
CDP	HALL, KENNETH R. JR - DIR DEP	01/04/2018	1041817	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	01/04/2018	1041818	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	01/04/2018	1041819	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	01/04/2018	1041820	.00
CDP	SUTTON, JOSEPH C - DIR DEP	01/04/2018	1041821	.00
CDP	WILTBANK, BRIAN - DIR DEP	01/04/2018	1041822	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	01/04/2018	1041823	.00
CDP	DILLON, EDDIE PAUL - DIR DEP	01/04/2018	1041824	.00
CDP	BEARD, PAT - DIR DEP	01/04/2018	1041825	.00
CDP	NUTTALL, MARY - DIR DEP	01/04/2018	1041826	.00
CDP	ADAMS, FRANK - DIR DEP	01/04/2018	1041827	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	01/04/2018	1041828	.00
CDP	RAY, BRUCE - DIR DEP	01/04/2018	1041829	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	01/04/2018	1041830	.00
CDP	WILTBANK, MARION - DIR DEP	01/18/2018	1181801	.00
CDP	RAY, BRUCE - DIR DEP	01/18/2018	1181802	.00
CDP	LOYD, JEREMIAH - DIR DEP	01/18/2018	1181803	.00
CDP	HENDERSON, ELECIA - DIR DEP	01/18/2018	1181804	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	01/18/2018	1181805	.00
CDP	SLADE, RONDA - DIR DEP	01/18/2018	1181806	.00
CDP	RICHARDSON, WALKER - DIR DEP	01/18/2018	1181807	.00
CDP	MALY, CLINTON - DIR DEP	01/18/2018	1181808	.00
CDP	CASILLAS, JASON - DIR DEP	01/18/2018	1181809	.00
CDP	GLEESON, WILLIAM - DIR DEP	01/18/2018	1181810	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	01/18/2018	1181811	.00
CDP	JONES, STEVEN B - DIR DEP	01/18/2018	1181812	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	01/18/2018	1181813	.00
CDP	GILLIAM, ZONA H. - DIR DEP	01/18/2018	1181814	.00
CDP	WITTING, SUMMER G. - DIR DEP	01/18/2018	1181815	.00
CDP	BROWNING, ELWIN - DIR DEP	01/18/2018	1181816	.00
CDP	PETERS, SHAWN - DIR DEP	01/18/2018	1181817	.00
CDP	WELCH, RON - DIR DEP	01/18/2018	1181818	.00
CDP	HALL, KENNETH R. JR - DIR DEP	01/18/2018	1181819	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	01/18/2018	1181820	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	01/18/2018	1181821	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	01/18/2018	1181822	.00
CDP	SUTTON, JOSEPH C - DIR DEP	01/18/2018	1181823	.00
CDP	WILTBANK, BRIAN - DIR DEP	01/18/2018	1181824	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	01/18/2018	1181825	.00
CDP	DILLON, EDDIE PAUL - DIR DEP	01/18/2018	1181826	.00
CDP	BEARD, PAT - DIR DEP	01/18/2018	1181827	.00
CDP	NUTTALL, MARY - DIR DEP	01/18/2018	1181828	.00
CDP	ADAMS, FRANK - DIR DEP	01/18/2018	1181829	.00
CDP	NORMAN, MIKE - DIR DEP	01/18/2018	1181830	.00
CDP	MEACHAM, GEORGE M. - DIR DEP	01/18/2018	1181831	.00
CDP	MCDOWELL, LEVI - DIR DEP	01/18/2018	1181832	.00
CDP	REED, ROBERTA E. - DIR DEP	01/18/2018	1181833	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	BINGHAM, DUSTIE LEA - DIR DEP	01/18/2018	1181834	.00
CDP	PHELPS, JOHN O. - DIR DEP	01/18/2018	1181835	.00
CDPT	Standard Insurance Company	01/03/2018	12311701	470.36
Grand Totals:				554,970.07

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
830	AZ STATE TREASURER	DEC17	COURT DOCKET MONEY PAYM	01/22/2018	1,420.90	1,420.90	01/24/2018
830	AZ STATE TREASURER	NOV17	COURT DOCKET MONEY PAYM	01/02/2018	2,427.06	2,427.06	01/10/2018
10-25110 SURCHARGE TO COUNTY PAYABLE							
400	APACHE COUNTY TREASURER	DEC17	JAIL FEE/ASSESSMENT FEE	01/22/2018	85.49	85.49	01/24/2018
400	APACHE COUNTY TREASURER	NOV17	JAIL FEE/ASSESSMENT FEE	01/02/2018	15.31	15.31	01/10/2018
10-36-500 BUILDING PERMITS							
4960	BURNHAM, BRYCE	JAN18	BUILDING PERMIT OVER CHAR	01/03/2018	135.14	135.14	01/10/2018
Total :					4,083.90	4,083.90	
MAYOR & COUNCIL							
10-40-310 OFFICE SUPPLIES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2813	2813/AMAZON CLOCK	01/02/2018	30.20	30.20	01/10/2018
10-40-695 EMPLOYEE/CITIZEN AWARDS							
4190	SWEAT SHOP	357129	PLAQUE/EVA RETIREMENT	01/09/2018	49.09	49.09	01/10/2018
Total MAYOR & COUNCIL:					79.29	79.29	
GENERAL GOVERNMENT							
10-41-398 COPY MACHINE LEASE							
2620	KONICA MINOLTA BUSINESS S	249121899	C652DS PRINTER/COLOR PRIN	12/18/2017	23.32	23.32	01/18/2018
2620	KONICA MINOLTA BUSINESS S	249592648	C652DS PRINTER COPIER	01/11/2018	84.22	84.22	01/24/2018
2620	KONICA MINOLTA BUSINESS S	249658558	C652DS PRINTER/COLOR PRIN	01/18/2018	69.83	69.83	01/24/2018
2620	KONICA MINOLTA BUSINESS S	249672377	C652DS PRINTER COPIER	01/19/2018	91.88	91.88	01/31/2018
10-41-571 ATTORNEY							
1080	BROWN & BROWN LAW OFFIC	EAGAR-1529	LEGAL SERVICES-TOWN BUSI	01/16/2018	400.00	400.00	01/24/2018
1080	BROWN & BROWN LAW OFFIC	EAGAR-1530	LEGAL SERVICES-PROSECUTI	01/16/2018	1,248.00	1,248.00	01/24/2018
10-41-572 COMPUTER SUPPORT							
1230	CASELLE, INC	85063	COMPUTER SUPPORT	01/01/2018	567.15	567.15	01/18/2018
4160	SUNSTATE TECHNOLOGY GRO	11905	MONTHLY SERVICE AGREEME	01/02/2018	998.07	998.07	01/10/2018
10-41-578 SENIOR CITIZEN CENTER							
3790	RV SENIOR CITIZENS CENTER	DEC17	CONTRIBUTION SENIOR CENT	12/01/2017	2,083.33	2,083.33	01/10/2018
3790	RV SENIOR CITIZENS CENTER	JAN18	CONTRIBUTION SENIOR CENT	01/02/2018	2,083.33	2,083.33	01/10/2018
10-41-620 MPC EXP UNRELATED TO BONDS							
2750	LIBERTY MUTUAL INSURANCE	000872830/JA	INSURANCE (Bashas')	01/16/2018	2,296.00	2,296.00	01/24/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/264960	150 N MAIN	01/09/2018	214.73	214.73	01/18/2018
Total GENERAL GOVERNMENT:					10,159.86	10,159.86	
MAGISTRATE							
10-42-545 RENT							
310	APACHE COUNTY	JAN18	MAGISTRATE COSTS	01/15/2018	500.00	500.00	01/24/2018
Total MAGISTRATE:					500.00	500.00	
TOWN MANAGER							
10-43-585 TRAINING & TRAVEL							
3830	RAY, BRUCE	JAN18	REIMBURSE MILEAGE- RAGHT	01/22/2018	252.72	252.72	01/24/2018
Total TOWN MANAGER:					252.72	252.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOWN CLERK							
10-44-310 OFFICE SUPPLIES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2813	2813/PAYPAL CLOCK	01/02/2018	8.74	8.74	01/10/2018
10-44-520 PRINTING & ADVERTISING							
4700	WHITE MOUNTAIN PUBLISHING	000495301	JOB POSTING - DEPUTY CLER	12/31/2017	167.99	167.99	01/18/2018
10-44-571 CODE REVISIONS							
2980	MUNICIPAL CODE CORPORATI	00301805	TOWN CODE SUPPLEMENTS	12/30/2017	12.75	12.75	01/10/2018
Total TOWN CLERK:					189.48	189.48	
COMMUNITY DEVELOPMENT							
10-46-520 PRINTING & ADVERTISING							
4700	WHITE MOUNTAIN PUBLISHING	000499001	COMMISSION MEMBERS	12/31/2017	167.99	167.99	01/18/2018
4700	WHITE MOUNTAIN PUBLISHING	LEGAL #0937	PUBLIC NOTICE	12/12/2017	28.63	28.63	01/18/2018
Total COMMUNITY DEVELOPMENT:					196.62	196.62	
FINANCE							
10-46-310 OFFICE SUPPLIES							
3620	QUILL CORPORATION	3991971	OFFICE SUPPLIES	01/12/2018	40.43	40.43	01/24/2018
3620	QUILL CORPORATION	3993666	OFFICE SUPPLIES	01/12/2018	12.84	12.84	01/24/2018
10-46-525 POSTAGE, FREIGHT & FEES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2615	2615/USPS	01/02/2018	98.84	98.84	01/10/2018
10-46-526 BANKING FEES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2813	2813/PAYPAL	01/02/2018	4.20	4.20	01/10/2018
10-46-571 AUDIT							
2300	HintonBurdick CPAs & Advisors	175943	ANNUAL AUDIT	12/31/2017	1,499.85	1,499.85	01/18/2018
Total FINANCE:					1,656.16	1,656.16	
POLICE							
10-50-300 CLOTHING ALLOWANCE							
2030	GALL'S/QUARTERMASTER	008852499	UNIFORMS	12/04/2017	510.56	510.56	01/18/2018
2030	GALL'S/QUARTERMASTER	009043486	CLOTHING ALLOWANCE	01/02/2018	24.13	24.13	01/18/2018
10-50-310 OFFICE COMMODITIES							
3620	QUILL CORPORATION	3324314	OFFICE SUPPLIES	12/15/2017	175.13	175.13	01/10/2018
3620	QUILL CORPORATION	3332790	OFFICE SUPPLIES	12/18/2017	27.18	27.18	01/10/2018
3620	QUILL CORPORATION	3332791	OFFICE SUPPLIES	12/18/2017	25.65	25.65	01/10/2018
10-50-325 OPERATING COSTS							
3050	NATIONAL BANK OF ARIZONA	JAN18/0610	0610/DOLLAR GENERAL CALEN	01/02/2018	18.00	18.00	01/10/2018
3050	NATIONAL BANK OF ARIZONA	JAN18/4918	4140/ACROBAT PRO & PDF SO	01/02/2018	196.25	196.25	01/10/2018
4000	SPRINGERVILLE AUTO WRECK	6950	TOW - PD #115	12/22/2017	100.00	100.00	01/18/2018
10-50-350 AMMUNITION & GUN SUPPLIES							
175	ACTION TARGET	0366577-IN	TARGETS	01/18/2018	168.44	168.44	01/31/2018
10-50-398 COPY MACHINE LEASE							
2620	KONICA MINOLTA BUSINESS S	249537654	C552 PRINTER/COPIER COLOR	01/05/2018	14.25	14.25	01/18/2018
2620	KONICA MINOLTA BUSINESS S	249545202	C552 PRINTER/COPIER	01/06/2018	167.20	167.20	01/18/2018
10-50-512 WIRELESS ACCESS							
4580	VERIZON WIRELESS	9798030409	POLICE MOBILE BROADBAND	01/07/2018	280.07	280.07	01/10/2018
4580	VERIZON WIRELESS	9799832014	POLICE MOBILE BROADBAND	01/12/2018	280.07	280.07	01/24/2018
10-50-570 PROFESSIONAL & TECHNICAL SRV							
1020	BLUE 360 MEDIA, LLC	INV-13540	AZ CRIMINAL TRAFFIC MANUE	12/06/2017	330.42	330.42	01/10/2018
10-50-585 TRAINING & TRAVEL							
2070	GILLIAM, ZONA	EV#2017045	PER-DIEM	01/22/2018	134.00	134.00	01/24/2018
2550	JONES, STEVEN B	EV# 2017048	PER DIEM	01/29/2018	190.00	190.00	01/31/2018
2550	JONES, STEVEN B	EV#2017037	PER DIEM	01/03/2018	190.00	190.00	01/03/2018
2820	MALY, CLINTON	EV#2017039	PER-DIEM	01/08/2018	67.00	67.00	01/10/2018
3700	RICHARDSON, WALKER	EV#2017041	PER-DIEM TRAINING	01/08/2018	67.00	67.00	01/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4910	WRIGHT EXPRESS FLEET SER	52559759	FUEL ACCT#0403-00-652563-8	12/31/2017	53.17	53.17	01/24/2018
Total POLICE:					3,018.52	3,018.52	
FIRE							
10-51-300 CLOTHING ALLOWANCE							
4870	WITMER PUBLIC SAFETY GRO	E1662338	FIRE DEPT - PPE HOODS GREY	11/29/2017	416.85	416.85	01/10/2018
10-51-310 OFFICE SUPPLIES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2219	2219/AMAZON FLASH DRIVES	01/02/2018	66.72	66.72	01/10/2018
10-51-335 MACHINERY & EQUIPMENT SUPPLIES							
4870	WITMER PUBLIC SAFETY GRO	E1682477	FIRE DEPT - FLASHLIGHTS	01/17/2018	156.44	156.44	01/31/2018
4870	WITMER PUBLIC SAFETY GRO	E1682477.001	FIRE DEPT - FLASHLIGHTS	01/23/2018	73.77	73.77	01/31/2018
10-51-570 PREVENTION & CLEAN-UP							
900	BASHAS', INC.	052865	PIZZAS	12/11/2017	53.41	53.41	01/18/2018
10-51-580 DUES & SUBSCRIPTIONS							
1630	EAGAR FIREFIGHTER ASSOCIA	DEC17/180102	INCIDENTAL PAY TO DEPT - DU	01/02/2018	40.00	40.00	01/10/2018
Total FIRE:					807.19	807.19	
POLICE CONT/ANIMAL CONTRO							
10-53-325 ANIMAL CONTROL COSTS							
4380	TOWN OF SPRINGERVILLE	TOS011618/E	ANIMAL CONTROL SUPPLIES	01/16/2018	112.68	112.68	01/24/2018
10-53-512 WIRELESS ACCESS							
4580	VERIZON WIRELESS	9798030409	MOBILE BROADBAND	01/07/2018	40.01	40.01	01/10/2018
4580	VERIZON WIRELESS	9799832014	MOBILE BROADBAND	01/12/2018	40.01	40.01	01/24/2018
Total POLICE CONT/ANIMAL CONTRO:					192.70	192.70	
PARKS & RECREATION							
10-55-520 PRINTING & ADVERTISING							
4700	WHITE MOUNTAIN PUBLISHING	000371001	JOB POSTING - DEPUTY CLER	12/06/2017	167.99	167.99	01/18/2018
10-55-615 CHRISTMAS							
900	BASHAS', INC.	043737	MISC SUPPLIES	12/19/2017	15.41	15.41	01/18/2018
900	BASHAS', INC.	043747	CHRISTMAS	12/19/2017	100.00	100.00	01/18/2018
900	BASHAS', INC.	054851	CHRISTMAS	12/21/2017	5.48	5.48	01/18/2018
900	BASHAS', INC.	433058	MISC SUPPLIES	12/21/2017	17.22	17.22	01/18/2018
900	BASHAS', INC.	807555	MEAT/CHRISTMAS PARTY	12/19/2017	338.65	338.65	01/18/2018
3050	NATIONAL BANK OF ARIZONA	JAN18/2813	2813/AMAZON	01/02/2018	27.23	27.23	01/10/2018
3050	NATIONAL BANK OF ARIZONA	JAN18/4918	4918/TRAILRIDERS	01/02/2018	10.00	10.00	01/10/2018
3050	NATIONAL BANK OF ARIZONA	JAN18/4918	4918/DOLLAR GENERAL	01/02/2018	24.38	24.38	01/10/2018
4900	WOODLAND BUILDING CENTE	1711-144046	MATERIALS	11/28/2017	9.03	9.03	01/10/2018
Total PARKS & RECREATION:					715.39	715.39	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
740	AZ DEPT OF CORRECTIONS	W0510318011	INTERGOVEN/AGGREE INMATE	01/19/2018	55.50	55.50	01/24/2018
740	AZ DEPT OF CORRECTIONS	W0510317120	INTERGOVEN/AGGREE INMATE	12/11/2017	64.50	64.50	01/18/2018
740	AZ DEPT OF CORRECTIONS	W0510317122	INTERGOVEN/AGGREE INMATE	12/22/2017	51.00	51.00	01/10/2018
740	AZ DEPT OF CORRECTIONS	W0510318010	INTERGOVEN/AGGREE INMATE	01/05/2018	43.50	43.50	01/10/2018
10-58-310 OFFICE SUPPLIES							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON	01/02/2018	38.87	38.87	01/10/2018
10-58-320 CLEANING & SANITARY SUPPLIES							
900	BASHAS', INC.	054851	PAPER PRODUCTS	12/21/2017	26.32	26.32	01/18/2018
1620	E & E SERVICES, INC.	A193125	CLEANING SUPPLIES	01/23/2018	16.55	16.55	01/31/2018
1620	E & E SERVICES, INC.	A193125	CLEANING SUPPLIES	01/23/2018	51.48	51.48	01/31/2018
1620	E & E SERVICES, INC.	A193125	CLEANING SUPPLIES	01/23/2018	16.56	16.56	01/31/2018
2910	MISSION LINEN SUPPLY	506547215	CANLINER-60G	01/12/2018	20.21	20.21	01/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2910	MISSION LINEN SUPPLY	506547215	CANLINER-60G	01/12/2018	20.21	20.21	01/18/2018
2910	MISSION LINEN SUPPLY	506547215	CANLINER-60G	01/12/2018	20.21	20.21	01/18/2018
10-58-350 SMALL TOOLS AND EQUIPMENT							
4900	WOODLAND BUILDING CENTE	1711-143960	MATERIALS	11/27/2017	26.15	26.15	01/10/2018
4900	WOODLAND BUILDING CENTE	1711-144408	STAPLES	11/29/2017	8.16	8.16	01/10/2018
10-58-355 SAFETY EQUIPMENT							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON GLOVES	01/02/2018	8.80	8.80	01/10/2018
3215	NORTHERN SAFETY & INDUST	902772379/980	SAFETY GLASSES	01/18/2018	28.07	28.07	01/31/2018
10-58-360 BUILDING REPAIR MATERIAL & SUP							
1290	CITY LIGHTS INC	633887	BULBS	12/18/2017	236.57	236.57	01/18/2018
1290	CITY LIGHTS INC	634157	BULBS	12/20/2017	57.02	57.02	01/18/2018
1290	CITY LIGHTS INC	636141	LIGHTS FOR P/W	01/08/2018	127.26	127.26	01/18/2018
1500	D R PLUMBING HEATING & CO	3553	REPAIR BOILER	01/17/2018	2,943.00	2,943.00	01/24/2018
1520	DAVIS TRUE VALUE HDWRE, IN	45660	SHOP LIGHTS	12/26/2017	24.11	24.11	01/18/2018
2250	HATCH INDUSTRIES LLC	1682	CRACKSEAL	12/06/2017	2,573.73	2,573.73	01/10/2018
4380	TOWN OF SPRINGERVILLE	TOS011618	1/2 ROOF REPAIRS/NPC BUILDI	01/16/2018	600.00	600.00	01/24/2018
4570	VALLEY AUTO PARTS	16637	VEHICLE PARTS	12/04/2017	23.60	23.60	01/10/2018
4900	WOODLAND BUILDING CENTE	1711-143944	ICN4P32C351 BALST ELECT	11/27/2017	32.17	32.17	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-148045	F34T12 ELECT BALLAST	12/19/2017	52.35	52.35	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-148823	SHOP LIGHTS	12/27/2017	98.80	98.80	01/31/2018
4900	WOODLAND BUILDING CENTE	1801-150910	300W 4.63" QRTZ BULB	01/09/2018	4.68	4.68	01/31/2018
4900	WOODLAND BUILDING CENTE	1801-152867	SA97CN ALARM SMOKE 10YR	01/22/2018	48.41	48.41	01/31/2018
10-58-380 PARK & GROUNDS MATERIALS							
1290	CITY LIGHTS INC	636519	LIGHTS FOR BASHAS PARKING	01/10/2018	83.01	83.01	01/24/2018
10-58-505 ELECTRICITY							
3120	NAVOPACHE ELEC COOP, INC	JAN18/244070	TRUCK SHOP #2	01/09/2018	1,098.47	1,098.47	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/244090	TRUCK LINE	01/09/2018	957.83	957.83	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/249280	1ST AVE NE 1/4	01/09/2018	292.62	292.62	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/249290	EAGAR FIRE DEPT #2	01/09/2018	353.92	353.92	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/252420	STREET LIGHTS	01/09/2018	24.37	24.37	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/252520	STREET LIGHTS	01/09/2018	24.37	24.37	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/255130	RV BALL PARK	01/09/2018	210.59	210.59	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/263390	EAGAR TRAFFIC LIGHT	01/09/2018	84.03	84.03	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/265460	578 N MAIN	01/09/2018	384.46	384.46	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/265460	578 N MAIN	01/09/2018	384.46	384.46	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/267520	STREET LIGHTS	01/09/2018	1,157.34	1,157.34	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/268160	RVPD, EAGAR P/W	01/09/2018	71.31	71.31	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/412470	174 S MAIN	01/09/2018	1,798.16	1,798.16	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/648710	6TH AVE & MAIN	01/09/2018	6.58	6.58	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/649620	181 N EAGAR	01/09/2018	67.37	67.37	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/672640	247 E 2ND AVE	01/09/2018	353.20	353.20	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/711100	246 E 2ND AVE - RACQUETBAL	01/09/2018	79.49	79.49	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/756970	194 N MAIN	01/09/2018	55.39	55.39	01/18/2018
10-58-510 TELEPHONE							
310	APACHE COUNTY	JAN18/333-482	MAGISTRATE - PHONE BILL	01/07/2018	165.67-	165.67-	01/24/2018
1980	FRONTIER	JAN18/208-099	333-1068/TOWN HALL	12/15/2017	1,295.84	1,295.84	01/18/2018
1980	FRONTIER	JAN18/208-099	333-2502/YARD	12/15/2017	268.72	268.72	01/18/2018
1980	FRONTIER	JAN18/208-099	333-4363/FIRE DPT	12/15/2017	299.34	299.34	01/18/2018
1980	FRONTIER	JAN18/333-482	333-4821/EAGAR MAGISTRATE	01/07/2018	165.67	165.67	01/24/2018
1980	FRONTIER	JAN18/4000	333-4000/DISPATCH	01/07/2018	492.22	492.22	01/18/2018
1980	FRONTIER	JAN18/4000	TOWN HALL ETHERNET	01/07/2018	194.00	194.00	01/18/2018
1980	FRONTIER	JAN18/4000	PW ETHERNET	01/07/2018	194.00	194.00	01/18/2018
1980	FRONTIER	JAN2018/208-0	333-1068/TOWN HALL	01/15/2018	1,191.29	1,191.29	01/24/2018
1980	FRONTIER	JAN2018/208-0	333-2502/YARD	01/15/2018	196.54	196.54	01/24/2018
1980	FRONTIER	JAN2018/208-0	333-4363/FIRE DPT	01/15/2018	299.97	299.97	01/24/2018
10-58-515 HEATING FUEL							
2280	HIGH COUNTRY PROPANE INC	17753	PROPANE - POLICE DEPT/TOW	12/26/2017	976.18	976.18	01/10/2018
2280	HIGH COUNTRY PROPANE INC	17771	PROPANE - RACQUETBALL CO	12/27/2017	461.10	461.10	01/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2280	HIGH COUNTRY PROPANE INC	17789	PROPANE - PUBLIC WORKS	12/27/2017	424.49	424.49	01/10/2018
2280	HIGH COUNTRY PROPANE INC	17860	PROPANE - FIRE DEPT	01/05/2018	512.63	512.63	01/10/2018
2280	HIGH COUNTRY PROPANE INC	515285	PROPANE - POLICE DEPT/TOW	01/19/2018	1,096.67	1,096.67	01/31/2018
2280	HIGH COUNTRY PROPANE INC	515313	PROPANE - PUBLIC WORKS	01/22/2018	626.67	626.67	01/31/2018
10-58-570 PROFESSIONAL & TECHNICAL SERVI							
3450	PIONEER IRRIGATION COMPA	JAN18	IRRIGATION-YEARLY ASSESSM	01/03/2018	175.00	175.00	01/10/2018
10-58-573 TRASH/DEBRIS DISPOSAL							
1030	BLUE HILLS ENVIRONMENTAL	9226728	GARBAGE/TOWN HALL - POLIC	01/01/2018	42.98	42.98	01/10/2018
1030	BLUE HILLS ENVIRONMENTAL	9226728	GARBAGE/MAINT. YARD	01/01/2018	77.69	77.69	01/10/2018
1030	BLUE HILLS ENVIRONMENTAL	9226728	GARBAGE/RAMSEY PARK	01/01/2018	114.60	114.60	01/10/2018
1030	BLUE HILLS ENVIRONMENTAL	9226728	GARBAGE/RAMSEY PARK	01/01/2018	42.98	42.98	01/10/2018
1030	BLUE HILLS ENVIRONMENTAL	9226728	GARBAGE/SEWER PONDS	01/01/2018	57.86	57.86	01/10/2018
1030	BLUE HILLS ENVIRONMENTAL	9226728	GARBAGE/REC CENTER	01/01/2018	57.86	57.86	01/10/2018
10-58-574 PEST CONTROL							
950	BEGAY, SARAH MAE	4106	PEST CONTROL	01/04/2018	30.00	30.00	01/10/2018
950	BEGAY, SARAH MAE	4106	PEST CONTROL	01/04/2018	30.00	30.00	01/10/2018
950	BEGAY, SARAH MAE	4106	PEST CONTROL	01/04/2018	30.00	30.00	01/10/2018
950	BEGAY, SARAH MAE	4106	PEST CONTROL	01/04/2018	30.00	30.00	01/10/2018
950	BEGAY, SARAH MAE	4106	PEST CONTROL	01/04/2018	30.00	30.00	01/10/2018
950	BEGAY, SARAH MAE	4106	PEST CONTROL	01/04/2018	30.00	30.00	01/10/2018
10-58-575 EAPPA							
1680	EAPPA	E1709	PREPAYMENT TO DEPT OF EN	01/30/2018	1,541.12	1,541.12	01/31/2018
1680	EAPPA	E1710	PREPAYMENT TO DEPT OF EN	01/30/2018	1,302.55	1,302.55	01/31/2018
1680	EAPPA	E1711	PREPAYMENT TO DEPT OF EN	01/30/2018	1,343.70	1,343.70	01/31/2018
Total FACILITIES:					28,270.76	28,270.76	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
740	AZ DEPT OF CORRECTIONS	W0510318011	INTERGOVEN/AGGREE INMATE	01/19/2018	18.50	18.50	01/24/2018
730	AZ DEPT OF CORRECTIONS	WEAG1217	INTER/AGREE INMATE-MILEAG	01/09/2018	50.99	50.99	01/18/2018
730	AZ DEPT OF CORRECTIONS	WEAG1217	INTER/AGREE INMATE-MILEAG	01/09/2018	17.00	17.00	01/18/2018
740	AZ DEPT OF CORRECTIONS	W0510317120	INTERGOVEN/AGGREE INMATE	12/11/2017	21.50	21.50	01/18/2018
740	AZ DEPT OF CORRECTIONS	W0510317122	INTERGOVEN/AGGREE INMATE	12/22/2017	17.00	17.00	01/10/2018
740	AZ DEPT OF CORRECTIONS	W0510318010	INTERGOVEN/AGGREE INMATE	01/05/2018	14.50	14.50	01/10/2018
10-59-300 CLOTHING ALLOWANCE							
2910	MISSION LINEN SUPPLY	506412316	LINEN SERVICE	12/22/2017	19.94	19.94	01/10/2018
2910	MISSION LINEN SUPPLY	506450860	LINEN SERVICE	12/29/2017	19.94	19.94	01/10/2018
2910	MISSION LINEN SUPPLY	506493961	LINEN SERVICE	01/05/2018	19.95	19.95	01/10/2018
2910	MISSION LINEN SUPPLY	506547252	LINEN SERVICE	01/12/2018	19.94	19.94	01/18/2018
2910	MISSION LINEN SUPPLY	506594743	LINEN SERVICE	01/19/2018	19.95	19.95	01/24/2018
2910	MISSION LINEN SUPPLY	506638730	LINEN SERVICE	01/26/2018	19.95	19.95	01/31/2018
10-59-305 SHOP SUPPLIES							
2910	MISSION LINEN SUPPLY	506412316	LINEN SERVICE	12/22/2017	11.08	11.08	01/10/2018
2910	MISSION LINEN SUPPLY	506450860	LINEN SERVICE	12/29/2017	11.08	11.08	01/10/2018
2910	MISSION LINEN SUPPLY	506493961	LINEN SERVICE	01/05/2018	11.07	11.07	01/10/2018
2910	MISSION LINEN SUPPLY	506547252	LINEN SERVICE	01/12/2018	11.08	11.08	01/18/2018
2910	MISSION LINEN SUPPLY	506594743	LINEN SERVICE	01/19/2018	11.07	11.07	01/24/2018
2910	MISSION LINEN SUPPLY	506638730	LINEN SERVICE	01/26/2018	11.07	11.07	01/31/2018
10-59-330 TRUCK & AUTO SUPPLIES							
630	ASPEN TIRE & OIL	5371-INV	TIRES	01/24/2018	99.64	99.64	01/31/2018
1010	BLACK DIAMOND AUTO GLASS	1032550	GLASS REPLACEMENT	01/30/2018	100.00	100.00	01/31/2018
1200	CARQUEST OF SPRINGERVILL	667379	HEADLIGHT	12/04/2017	51.81	51.81	01/10/2018
2710	LESUEUR ADVANCE AUTOMOT	19035	REPLACE FUEL PUMP	01/02/2018	330.50	330.50	01/10/2018
2710	LESUEUR ADVANCE AUTOMOT	19136	REPLACE FUEL PUMP	01/18/2018	305.00	305.00	01/24/2018
4570	VALLEY AUTO PARTS	16648	BATT CABLES/GROUND	12/04/2017	11.36	11.36	01/10/2018
10-59-337 MACHINERY/EQUIP SUPPLIES							
1200	CARQUEST OF SPRINGERVILL	667860	BATTERY CABLE LUG	12/12/2017	19.51	19.51	01/18/2018

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1200	CARQUEST OF SPRINGERVILL	667866	BATTERY TERMINALS	12/12/2017	25.62	25.62	01/10/2018
1200	CARQUEST OF SPRINGERVILL	668645	BRACKET-HANGER	12/27/2017	12.28	12.28	01/10/2018
1590	DOYLE'S AUTO BODY, INC.	15707	REPAIR DUMP TRUCK	01/29/2018	4,296.83	4,296.83	01/31/2018
3030	NAPA AUTO PARTS	999989	AIR SPRINGS	12/19/2017	99.55	99.55	01/10/2018
3050	NATIONAL BANK OF ARIZONA	JAN18/1717	1717/WATER PUMP	01/02/2018	230.25	230.25	01/10/2018
3310	OSBORNE, JERRY J.	935612	CLEAN & REPAIR RADIATOR	01/02/2018	95.00	95.00	01/10/2018
4570	VALLEY AUTO PARTS	16638	FUEL CAP	12/04/2017	63.71	63.71	01/10/2018
4570	VALLEY AUTO PARTS	16736	BATT CABLES/GROUND	12/06/2017	71.64	71.64	01/10/2018
4570	VALLEY AUTO PARTS	16958	TURN LIGHT	12/12/2017	69.85	69.85	01/10/2018
4570	VALLEY AUTO PARTS	16983	SWITCH	12/12/2017	38.16	38.16	01/10/2018
4570	VALLEY AUTO PARTS	17016	STRONG ARM	12/13/2017	45.73	45.73	01/10/2018
4570	VALLEY AUTO PARTS	17027	RETURN	12/13/2017	18.81-	18.81-	01/10/2018
4570	VALLEY AUTO PARTS	17081	LIGHTS	12/14/2017	48.68	48.68	01/10/2018
4570	VALLEY AUTO PARTS	17082	STRONG ARM	12/14/2017	43.01	43.01	01/10/2018
4570	VALLEY AUTO PARTS	17811	6LOLAXREEL/FITTINGS	12/27/2017	57.51	57.51	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-147208	MATERIALS	12/14/2017	33.79	33.79	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-148770	#136 SS U-BOLT	12/27/2017	12.63	12.63	01/31/2018
10-59-340 GF GAS							
4910	WRIGHT EXPRESS FLEET SER	52559759	FUEL ACCT#0403-00-652563-8	12/31/2017	1,506.91	1,506.91	01/24/2018
4910	WRIGHT EXPRESS FLEET SER	52559759	FUEL ACCT#0403-00-652563-8	12/31/2017	394.74	394.74	01/24/2018
10-59-342 OIL & LIBRICANTS							
1200	CARQUEST OF SPRINGERVILL	667411	DIESEL FUEL SUPPLEMNT	12/05/2017	62.15	62.15	01/10/2018
1200	CARQUEST OF SPRINGERVILL	667416	DIESEL FUEL SUPPLEMNT	12/05/2017	62.15	62.15	01/10/2018
1200	CARQUEST OF SPRINGERVILL	667418	CHLORINATED BRK CLEANER/	12/05/2017	99.11	99.11	01/10/2018
1200	CARQUEST OF SPRINGERVILL	667569	DIESEL FUEL SUPPLEMNT	12/07/2017	62.15	62.15	01/10/2018
1200	CARQUEST OF SPRINGERVILL	668163	DIESEL FUEL SUPPLEMNT	12/18/2017	41.44	41.44	01/10/2018
1200	CARQUEST OF SPRINGERVILL	668164	FINAL CHARGE 50/50 G	12/18/2017	98.39	98.39	01/10/2018
4570	VALLEY AUTO PARTS	17017	DIESEL FUEL SUPPLIME	12/13/2017	32.88	32.88	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-146692	5 GAL FUEL MIX	12/12/2017	41.76	41.76	01/10/2018
10-59-345 PW FUEL							
1060	BRADCO	67733	CLEAR/DYED DIESEL	12/27/2017	812.41	812.41	01/10/2018
1060	BRADCO	67733	CLEAR/DYED DIESEL	12/27/2017	406.21	406.21	01/10/2018
1060	BRADCO	67733	CLEAR/DYED DIESEL	12/27/2017	406.21	406.21	01/10/2018
4910	WRIGHT EXPRESS FLEET SER	52559759	FUEL ACCT#0403-00-652563-8	12/31/2017	409.05	409.05	01/24/2018
4910	WRIGHT EXPRESS FLEET SER	52559759	FUEL ACCT#0403-00-652563-8	12/31/2017	393.55	393.55	01/24/2018
4910	WRIGHT EXPRESS FLEET SER	52559759	FUEL ACCT#0403-00-652563-8	12/31/2017	589.30	589.30	01/24/2018
4910	WRIGHT EXPRESS FLEET SER	52559759	FUEL ACCT#0403-00-652563-8	12/31/2017	238.27	238.27	01/24/2018
10-59-350 SMALL TOOLS AND EQUIPMENT							
1200	CARQUEST OF SPRINGERVILL	667348	TARTAN DUCT TAPE	12/04/2017	15.18	15.18	01/10/2018
1200	CARQUEST OF SPRINGERVILL	667565	SPECIAL APP DISP	12/07/2017	7.77	7.77	01/10/2018
1200	CARQUEST OF SPRINGERVILL	668231	PATCH 2.25	12/19/2017	9.86	9.86	01/10/2018
1200	CARQUEST OF SPRINGERVILL	668232	WORKING HANDS	12/19/2017	5.23	5.23	01/10/2018
1200	CARQUEST OF SPRINGERVILL	668321	EXT SSERV STRAIGHT GA	12/20/2017	21.81	21.81	01/10/2018
1380	COPPER STATE BOLT & NUT C	102309076	MISC PARTS	01/08/2018	35.35	35.35	01/24/2018
4570	VALLEY AUTO PARTS	16693	OXYGEN K	12/05/2017	26.65	26.65	01/10/2018
4570	VALLEY AUTO PARTS	16735	ACETYLENE NO4	12/06/2017	88.13	88.13	01/10/2018
4570	VALLEY AUTO PARTS	16964	KROIL	12/12/2017	64.61	64.61	01/10/2018
4570	VALLEY AUTO PARTS	17081	GLOVES	12/14/2017	12.82	12.82	01/10/2018
4570	VALLEY AUTO PARTS	17329	BUDD SOCKET	12/20/2017	99.02	99.02	01/10/2018
4900	WOODLAND BUILDING CENTE	1711-143796	1-1/2" FIP BALL VALVE	11/27/2017	43.63	43.63	01/10/2018
4900	WOODLAND BUILDING CENTE	1801-153244	WEEDEATER GUARDS	01/24/2018	44.27	44.27	01/31/2018
4900	WOODLAND BUILDING CENTE	1801-153249	HEAT TAPE	01/24/2018	49.07	49.07	01/31/2018
10-59-555 VEHICLE & EQUIPMENT MAINTENANC							
1200	CARQUEST OF SPRINGERVILL	MIT532	MITCHELL REPAIR	12/31/2017	25.00	25.00	01/10/2018
1200	CARQUEST OF SPRINGERVILL	MIT532	MITCHELL REPAIR	12/31/2017	24.99	24.99	01/10/2018
1200	CARQUEST OF SPRINGERVILL	MIT532	MITCHELL REPAIR	12/31/2017	24.99	24.99	01/10/2018
1200	CARQUEST OF SPRINGERVILL	MIT532	MITCHELL REPAIR	12/31/2017	24.99	24.99	01/10/2018
1200	CARQUEST OF SPRINGERVILL	MIT532	MITCHELL REPAIR	12/31/2017	24.99	24.99	01/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1200	CARQUEST OF SPRINGERVILL	MIT532	MITCHELL REPAIR	12/31/2017	24.99	24.99	01/10/2018
10-59-570 PROFESSIONAL & TECHNICAL SERVI							
4160	SUNSTATE TECHNOLOGY GRO	12027	COMPUTER REPAIR - PUBLIC	01/18/2018	102.70	102.70	01/24/2018
Total FLEET MAINTENANCE:					12,901.59	12,901.59	
Total GENERAL FUND:					63,024.18	63,024.18	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
740	AZ DEPT OF CORRECTIONS	W0510318011	INTERGOVEN/AGGREE INMATE	01/19/2018	92.50	92.50	01/24/2018
730	AZ DEPT OF CORRECTIONS	WEAG1217	INTER/AGREE INMATE-MILEAG	01/09/2018	85.00	85.00	01/18/2018
740	AZ DEPT OF CORRECTIONS	W0510317120	INTERGOVEN/AGGREE INMATE	12/11/2017	107.50	107.50	01/18/2018
740	AZ DEPT OF CORRECTIONS	W0510317122	INTERGOVEN/AGGREE INMATE	12/22/2017	85.00	85.00	01/10/2018
740	AZ DEPT OF CORRECTIONS	W0510318010	INTERGOVEN/AGGREE INMATE	01/05/2018	72.50	72.50	01/10/2018
30-60-310 OFFICE SUPPLIES							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON	01/02/2018	116.61	116.61	01/10/2018
3620	QUILL CORPORATION	3991971	OFFICE SUPPLIES	01/12/2018	40.43	40.43	01/24/2018
3620	QUILL CORPORATION	3993866	OFFICE SUPPLIES	01/12/2018	12.83	12.83	01/24/2018
30-60-350 SMALL TOOLS & HARDWARE							
2280	HIGH COUNTRY PROPANE INC	19247	PROPANE - HEAT COLD MIX	01/25/2018	16.89	16.89	01/31/2018
30-60-355 SAFETY EQUIPMENT							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON GLOVES	01/02/2018	24.85	24.85	01/10/2018
3050	NATIONAL BANK OF ARIZONA	JAN18/1717	1717/NORTHERN SAFETY	01/02/2018	118.93	118.93	01/10/2018
3215	NORTHERN SAFETY & INDUST	902772379/980	SAFETY GLASSES	01/18/2018	28.07	28.07	01/31/2018
30-60-365 RIGHT-OF-WAY SUPPLIES							
1410	COWBOY UP HAY & RANCH SU	173860	COMM LINE 3LB	12/18/2017	82.89	82.89	01/10/2018
1410	COWBOY UP HAY & RANCH SU	174841	COMM LINE 5lb	01/08/2018	73.09	73.09	01/10/2018
1410	COWBOY UP HAY & RANCH SU	175585	STIHL SPOOL INSERT	01/23/2018	39.23	39.23	01/31/2018
4900	WOODLAND BUILDING CENTE	1712-145641	MATERIALS	12/06/2017	31.58	31.58	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-146445	TRIMMER HEAD HOUSING	12/11/2017	29.42	29.42	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-147703	OIL CHAIN-BAR/GAL/WINTER	12/18/2017	15.04	15.04	01/10/2018
4900	WOODLAND BUILDING CENTE	1801-152326	1/2GAL CONC PLUS ROUNDUP	01/18/2018	95.99	95.99	01/31/2018
4910	WRIGHT EXPRESS FLEET SER	52559759	FUEL ACCT#0403-00-652563-8	12/31/2017	27.46	27.46	01/24/2018
30-60-525 POSTAGE, FREIGHT & FEES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2615	2615/USPS	01/02/2018	42.36	42.36	01/10/2018
30-60-526 BANKING FEES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2813	2813/PAYPAL	01/02/2018	1.80	1.80	01/10/2018
30-60-560 STREET LIGHT MAINT & REPAIR							
4900	WOODLAND BUILDING CENTE	1712-145822	LIGHT BULBS	12/07/2017	100.33	100.33	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-146446	BALLAST	12/11/2017	54.08	54.08	01/10/2018
4900	WOODLAND BUILDING CENTE	1801-150096	STREET LIGHT REPAIR	01/04/2018	341.69	341.69	01/31/2018
30-60-570 PROFESSIONAL & TECHNICAL SRV							
680	AZ 811 BLUE STAKE	2018-AA0274	ANNUAL ASSESSMENT	01/01/2018	86.87	86.87	01/18/2018
2250	HATCH INDUSTRIES LLC	1681	CRACKSEAL	12/06/2017	1,143.88	1,143.88	01/10/2018
30-60-571 AUDIT							
2300	HintonBurdick CPAs & Advisors	175943	ANNUAL AUDIT	12/31/2017	1,499.85	1,499.85	01/18/2018
30-60-572 COMPUTER SUPPORT							
1230	CASELLE, INC	85063	COMPUTER SUPPORT	01/01/2018	573.23	573.23	01/18/2018
4160	SUNSTATE TECHNOLOGY GRO	11905	MONTHLY SERVICE AGREEME	01/02/2018	1,008.76	1,008.76	01/10/2018
30-60-720 PC-VEHICLES							
720	AZ DEPT OF ADMINISTRATION	JAN18/AUC#2	PURCHASE/1999 BROCE RJ350	01/08/2018	11,000.00	11,000.00	01/08/2018
Total HURF:					17,048.66	17,048.66	
Total HIGHWAY USERS REVENUE FUND:					17,048.66	17,048.66	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GRANTS FUND							
FLATTOP TRAILHEAD PARKING							
35-60-370 MATERIALS/CONSTRUCTION							
3400	PERKINS CINDERS INC	254319	3/4 PLUS NEGATIVE ROCK	12/19/2017	4,661.28	4,661.28	01/10/2018
3400	PERKINS CINDERS INC	254960	3/4 PLUS NEGATIVE ROCK	12/20/2017	5,623.81	5,623.81	01/10/2018
3400	PERKINS CINDERS INC	254961	3/4 PLUS NEGATIVE ROCK	12/20/2017	939.94	939.94	01/10/2018
Total FLATTOP TRAILHEAD PARKING:					11,225.03	11,225.03	
SCH BUS SOUTHWEST DRAINAGE							
35-63-370 Material							
3340	PACIFIC PONDEROSA CO	PO28113/DEC	SCHOOLBUS CULVERTS/BAND	12/16/2017	89,702.63	89,702.63	01/24/2018
3340	PACIFIC PONDEROSA CO	PO28113/JAN1	SCHOOLBUS CULVERTS/BAND	01/10/2018	2,631.96	2,631.96	01/24/2018
4900	WOODLAND BUILDING CENTE	1801-149618	1GAL PROMO POLY SPRAYER	01/02/2018	13.08	13.08	01/31/2018
35-63-570 PROFESSIONAL & TECHNICAL SRV							
1310	CFI ENGINEERING	2018-003	ENGINEERING - SCHOOL BUS	01/23/2018	7,458.75	7,458.75	01/24/2018
3290	ORACLE ENGINEERING GROU	4084	CLOMR - SCHOOL BUS	12/21/2017	12,075.00	12,075.00	01/10/2018
Total SCH BUS SOUTHWEST DRAINAGE:					111,881.42	111,881.42	
CDBG GRANT							
35-70-520 PRINTING & ADVERTISING							
4700	WHITE MOUNTAIN PUBLISHING	000537901	CDBG FUNDS	12/31/2017	302.39	302.39	01/18/2018
Total CDBG GRANT:					302.39	302.39	
REDE-16-03							
35-77-570 PROFESSIONAL & TECHNICAL SERVI							
1810	ESI CORP	3117	REDE-EAGAR ECO DEVELOP S	12/22/2017	15,890.00	15,890.00	01/10/2018
Total REDE-16-03:					15,890.00	15,890.00	
Total GRANTS FUND:					139,298.84	139,298.84	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
4964	BROWN, NELLIE	JAN18	DEPOSIT REFUND	01/29/2018	15.24	15.24	01/31/2018
4961	DICE, VALORI	JAN18	DEPOSIT REFUND	01/11/2018	44.15	44.15	01/18/2018
4962	PUZZI, STEPHENIE	JAN18	DEPOSIT REFUND	01/16/2018	6.80	6.80	01/18/2018
4965	SELECT PORTCLOLIO SERVING	JAN18	DEPOSIT REFUND	01/29/2018	100.00	100.00	01/31/2018
4963	STRUBER, CHELSEA/CHAUNCY	JAN18	DEPOSIT REFUND	01/11/2018	87.10	87.10	01/18/2018
Total :					253.29	253.29	
WATER							
50-81-310 OFFICE SUPPLIES							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON	01/02/2018	62.79	62.79	01/10/2018
3620	QUILL CORPORATION	3991971	OFFICE SUPPLIES	01/12/2018	161.70	161.70	01/24/2018
3620	QUILL CORPORATION	3993666	OFFICE SUPPLIES	01/12/2018	51.35	51.35	01/24/2018
50-81-345 SYSTEM PARTS							
2600	KEPNER	9805815-00	WATER PARTS FOR STOCK	12/07/2017	4,095.08	4,095.08	01/10/2018
2600	KEPNER	9805843-00	WATER PARTS FOR STOCK	12/21/2017	1,725.40	1,725.40	01/10/2018
2600	KEPNER	9805889-00	WATER PARTS FOR STOCK	12/12/2017	1,618.14	1,618.14	01/10/2018
2600	KEPNER	9805889-01	WATER PARTS FOR STOCK	12/21/2017	215.98	215.98	01/10/2018
2600	KEPNER	9805971-00	WATER PARTS FOR STOCK	12/21/2017	3,262.49	3,262.49	01/10/2018
2600	KEPNER	9805971-01	WATER PARTS FOR STOCK	12/27/2017	109.20	109.20	01/10/2018
2600	KEPNER	9805971-02	WATER PARTS FOR STOCK	01/04/2018	956.02	956.02	01/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2600	KEPNER	9806127-00	HYDRANTS FOR STOCK	01/09/2018	1,640.00	1,640.00	01/18/2018
2600	KEPNER	9806144-00	WATER PARTS FOR STOCK	01/23/2018	74.98	74.98	01/31/2018
2830	MARS COMPANY	0155724-IN	MARS ZINC CAPS	12/28/2017	705.48	705.48	01/10/2018
50-81-350 SMALL TOOLS & HARDWARE							
1270	CENTRAL ARIZONA SUPPLY	3771408-00	WATER PARTS	12/28/2017	18.44	18.44	01/31/2018
1520	DAVIS TRUE VALUE HDWRE, IN	45537	SUPPLIES	12/05/2017	17.97	17.97	01/18/2018
1520	DAVIS TRUE VALUE HDWRE, IN	45677	CONCRETE MIX	12/27/2017	17.85	17.85	01/18/2018
2290	HILL BROTHERS CHEMICAL CO	4442402	LEAD WASHERS	12/13/2017	7.91	7.91	01/18/2018
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/CONSOLIDATED PLASTIC	01/02/2018	65.37	65.37	01/10/2018
4900	WOODLAND BUILDING CENTE	1711-143978	RIVET ROOL/RIVETS	11/27/2017	16.89	16.89	01/10/2018
4900	WOODLAND BUILDING CENTE	1711-144233	MATERIALS	11/29/2017	5.43	5.43	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-146614	SHOVEL ROUND POINT	12/11/2017	22.89	22.89	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-148569	SHOVEL ROUND POINT	12/22/2017	11.44	11.44	01/10/2018
4900	WOODLAND BUILDING CENTE	1712-149166	100' 16G GALV WIRE	12/28/2017	6.32	6.32	01/31/2018
4900	WOODLAND BUILDING CENTE	1712-149170	TIE WIRE	12/28/2017	4.35	4.35	01/31/2018
4900	WOODLAND BUILDING CENTE	1801-150927	48" POINTED LATH (50PCE BUN	01/09/2018	28.74	28.74	01/31/2018
4900	WOODLAND BUILDING CENTE	1801-152455	SHOVEL ROUND POINT	01/18/2018	11.44	11.44	01/31/2018
50-81-355 SAFETY EQUIPMENT							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON GLOVES	01/02/2018	13.73	13.73	01/10/2018
50-81-505 ELECTRICITY							
3120	NAVOPACHE ELEC COOP, INC	JAN18/244050	FLAT TOP-BOOSTER PUMP	01/09/2018	67.32	67.32	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/245920	HALL WELL	01/09/2018	736.98	736.98	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/249320	RAMSEY PARK WELL	01/09/2018	47.36	47.36	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/267810	TRANSFER STATION WELL	01/09/2018	112.86	112.86	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/267850	148 N OLD GRIST MILL	01/09/2018	1,224.48	1,224.48	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/268030	RIVER RD	01/09/2018	47.12	47.12	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/366900	695 W 4TH ST	01/09/2018	1,223.50	1,223.50	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/394160	808 JUNIPER ST	01/09/2018	298.22	298.22	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/678870	525 MARICOPA DR	01/09/2018	527.05	527.05	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/678880	WELL SAFARI	01/09/2018	110.91	110.91	01/18/2018
50-81-511 CELL PHONES							
4580	VERIZON WIRELESS	9798030409	ON CALL CELL PHONE	01/07/2018	15.54	15.54	01/10/2018
4580	VERIZON WIRELESS	9799832014	ON CALL CELL PHONE	01/12/2018	19.92	19.92	01/24/2018
50-81-525 POSTAGE, FREIGHT & FEES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2615	2615/USPS	01/02/2018	282.40	282.40	01/10/2018
50-81-526 BANKING FEES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2813	2813/PAYPAL	01/02/2018	12.00	12.00	01/10/2018
50-81-535 MATERIAL TESTING							
2940	MOHAVE ENVIRONMENTAL LA	83340	WATER TESTING	12/20/2017	160.00	160.00	01/10/2018
2940	MOHAVE ENVIRONMENTAL LA	83734	WATER TESTING	01/22/2018	150.00	150.00	01/31/2018
50-81-540 BUILDING & LAND RENT							
4560	USDA FOREST SERVICE	BF030106X001	MURRY BASIN / SPR837	01/01/2018	77.87	77.87	01/18/2018
4560	USDA FOREST SERVICE	BF030106X002	SPRINGLINE / SPR575	01/01/2018	77.87	77.87	01/18/2018
4560	USDA FOREST SERVICE	BF030106X002	MURRY BASIN / SPR836	01/01/2018	77.87	77.87	01/18/2018
50-81-570 PROFESSIONAL & TECHNICAL SRV							
680	AZ 811 BLUE STAKE	2018-AA0274	ANNUAL ASSESSMENT	01/01/2018	86.87	86.87	01/18/2018
2300	HintonBurdick CPAs & Advisors	175943	ANNUAL AUDIT	12/31/2017	750.15	750.15	01/18/2018
50-81-571 WATER ADJ ATTNV FEES							
1080	BROWN & BROWN LAW OFFIC	ADJ-LCR-1520	ADJUDICATION	01/16/2018	6,773.47	6,773.47	01/24/2018
50-81-572 COMPUTER SUPPORT							
1230	CASELLE, INC	85063	COMPUTER SUPPORT	01/01/2018	303.45	303.45	01/18/2018
4180	SUNSTATE TECHNOLOGY GRO	11905	MONTHLY SERVICE AGREEME	01/02/2018	534.01	534.01	01/10/2018
50-81-575 EAPPA							
1680	EAPPA	E1709	PREPAYMENT TO DEPT OF EN	01/30/2018	1,509.68	1,509.68	01/31/2018
1680	EAPPA	E1710	PREPAYMENT TO DEPT OF EN	01/30/2018	1,275.97	1,275.97	01/31/2018
1680	EAPPA	E1711	PREPAYMENT TO DEPT OF EN	01/30/2018	1,316.27	1,316.27	01/31/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WATER:					32,746.52	32,746.52	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
740	AZ DEPT OF CORRECTIONS	W0510318011	INTERGOVEN/AGGREE INMATE	01/19/2018	18.50	18.50	01/24/2018
730	AZ DEPT OF CORRECTIONS	WEAG1217	INTER/AGREE INMATE-MILEAG	01/09/2018	17.00	17.00	01/18/2018
740	AZ DEPT OF CORRECTIONS	W0510317120	INTERGOVEN/AGGREE INMATE	12/11/2017	21.50	21.50	01/18/2018
740	AZ DEPT OF CORRECTIONS	W0510317122	INTERGOVEN/AGGREE INMATE	12/22/2017	17.00	17.00	01/10/2018
740	AZ DEPT OF CORRECTIONS	W0510318010	INTERGOVEN/AGGREE INMATE	01/05/2018	14.50	14.50	01/10/2018
50-82-310 OFFICE SUPPLIES							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON	01/02/2018	80.73	80.73	01/10/2018
3620	QUILL CORPORATION	3991971	OFFICE SUPPLIES	01/12/2018	161.70	161.70	01/24/2018
3620	QUILL CORPORATION	3993666	OFFICE SUPPLIES	01/12/2018	51.35	51.35	01/24/2018
50-82-330 SEWER TREATMENT SUPPLIES							
2580	KENDALL ACQUISITIONS LLC	12763	CHEMICALS	12/11/2017	350.00	350.00	01/24/2018
50-82-331 SEWER TRANSMISSION LINE							
4370	TOWN OF SPRINGERVILLE	JAN18/404242	SEWER TRANSMISSION LINE	01/02/2018	124.70	124.70	01/10/2018
4370	TOWN OF SPRINGERVILLE	JAN18/404244	SEWER TRANSMISSION LINE	01/02/2018	179.03	179.03	01/10/2018
4370	TOWN OF SPRINGERVILLE	JAN18/404246	SEWER TRANSMISSION LINE	01/02/2018	264.79	264.79	01/10/2018
4370	TOWN OF SPRINGERVILLE	JAN18/404248	SEWER TRANSMISSION LINE	01/02/2018	50.17	50.17	01/10/2018
4370	TOWN OF SPRINGERVILLE	JAN18/404252	SEWER TRANSMISSION LINE	01/02/2018	164.22	164.22	01/10/2018
50-82-355 SAFETY EQUIPMENT							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON HAND SANITIZE	01/02/2018	57.56	57.56	01/10/2018
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/AMAZON GLOVES	01/02/2018	17.44	17.44	01/10/2018
3215	NORTHERN SAFETY & INDUST	902772379/980	SAFETY GLASSES	01/18/2018	6.23	6.23	01/31/2018
50-82-505 ELECTRICITY							
3120	NAVOPACHE ELEC COOP, INC	JAN18/237590	EAGAR SEWER FARM-PUMP	01/09/2018	454.96	454.96	01/18/2018
3120	NAVOPACHE ELEC COOP, INC	JAN18/237700	255 W MAIN-EAGAR SEWER FA	01/09/2018	32.93	32.93	01/18/2018
50-82-511 CELL PHONES							
4580	VERIZON WIRELESS	9798030409	ON CALL CELL PHONE	01/07/2018	15.53	15.53	01/10/2018
4580	VERIZON WIRELESS	9799832014	ON CALL CELL PHONE	01/12/2018	19.93	19.93	01/24/2018
50-82-525 POSTAGE, FREIGHT & FEES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2615	2615/USPS	01/02/2018	282.40	282.40	01/10/2018
50-82-526 BANKING FEES							
3050	NATIONAL BANK OF ARIZONA	JAN18/2813	2813/PAYPAL	01/02/2018	12.00	12.00	01/10/2018
50-82-535 MATERIAL TESTING							
2940	MOHAVE ENVIRONMENTAL LA	83340	WASTEWATER TESTING	12/20/2017	43.00	43.00	01/10/2018
2940	MOHAVE ENVIRONMENTAL LA	83734	WASTEWATER TESTING	01/22/2018	643.00	643.00	01/31/2018
50-82-570 PROFESSIONAL & TECHNICAL SRV							
680	AZ 811 BLUE STAKE	2018-AA0274	ANNUAL ASSESSMENT	01/01/2018	86.87	86.87	01/18/2018
50-82-571 AUDIT							
2300	HintonBurdick CPAs & Advisors	175943	ANNUAL AUDIT	12/31/2017	750.15	750.15	01/18/2018
50-82-572 COMPUTER SUPPORT							
1230	CASELLE, INC	85063	COMPUTER SUPPORT	01/01/2018	292.17	292.17	01/18/2018
4160	SUNSTATE TECHNOLOGY GRO	11905	MONTHLY SERVICE AGREEME	01/02/2018	514.16	514.16	01/10/2018
50-82-575 EAPPA							
1680	EAPPA	E1709	PREPAYMENT TO DEPT OF EN	01/30/2018	94.35	94.35	01/31/2018
1680	EAPPA	E1710	PREPAYMENT TO DEPT OF EN	01/30/2018	79.75	79.75	01/31/2018
1680	EAPPA	E1711	PREPAYMENT TO DEPT OF EN	01/30/2018	82.27	82.27	01/31/2018
50-82-585 TRAINING & TRAVEL							
3050	NATIONAL BANK OF ARIZONA	JAN18/0917	0917/LEXINGTON HOTEL	01/02/2018	76.87	76.87	01/10/2018
50-82-770 PC - ADEQ REQUIREMENTS							
750	AZ DEPT OF ENVIRON. QUALIT	JAN18	RENEWAL - RS11272 LIF#5754	01/16/2018	1,250.00	1,250.00	01/18/2018
Total WASTEWATER:					6,326.76	6,326.76	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UTILITY ENTERPRISE FUND:					39,326.57	39,326.57	
Grand Totals:					258,698.25	258,698.25	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

RESOLUTION NO. 2018-04

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, APPROVING THE ARIZONA MUNICIPAL RISK RETENTION POOL FOURTH AMENDED AND RESTATED MEMBERSHIP AGREEMENT, BETWEEN THE TOWN AND THE STATE OF ARIZONA MUNICIPAL RISK RETENTION POOL, AN ARIZONA NONPROFIT CORPORATION ("MUNICIPAL RISK RETENTION POOL") ALLOWING THE TOWN OF EAGAR TO PARTICIPATE IN THE ARIZONA MUNICIPAL RISK RETENTION POOL AND AUTHORIZING THE MAYOR TO EXECUTE SAID AGREEMENT.

WHEREAS, Arizona law permits two or more public agencies to enter into contracts or agreements to pool retention of their risks for property and liability losses and to provide payment of losses or claims of liability made against any member of the pool on a cooperative or contract basis with one another, and

WHEREAS, the Town of Eagar desires to enter into an agreement for the purpose of participant in the Municipal Risk Retention Pool; and

WHEREAS, it is necessary for the preservation of the peace, health, and safety of the Town of Eagar, Arizona, an emergency is declared to exist, and this resolution shall become immediately effective upon its passage and adoption;

NOW, THEREFORE BE IT RESOLVED by the Mayor of the Town Council and of the Town of Eagar as follows:

1. The Town Council hereby approves:

The Form of agreement between the Town of Eagar and the Municipal Risk Retention Pool that will be become effective on March 6, 2018

2. The Mayor is hereby authorized to execute such agreement on behalf of the Town of Eagar.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Eagar, Arizona, this _____ day of _____, 2018

Attest:

Approved:

Town Clerk, Katie Brady

Mayor, Bryce Hamblin

Approved as to Form:

Town Attorney, Douglas E. Brown



February 9, 2018

Re: IMPORTANT AMRRP MEMBERSHIP AGREEMENT ANNOUNCEMENT

Dear AMRRP Members:

As many of you know, the AMRRP Membership Agreement has not been revised in some time. In addition, many of the signatories on the agreement no longer work for your municipality. We are attaching a copy of our new Membership Agreement with the following updates:

- General housekeeping language has been updated to match the current AMRRP Coverage Agreements
- The name of our Loss Control Program has been changed to Risk Management Program to modernize the name and better reflect the goals of AMRRP. Appendix C has been revised to include the new Risk Management Program Agreement and now has links to Best Practices.
- Electronic notice has been included in the new agreement to keep up with technology improvements and changes.
- Members who choose to leave AMRRP will now have a three year waiting period should they decide to return to AMRRP. Many other pools in the country have chosen to do this to protect existing Members from funding claims for those who choose to leave for one time premium reductions from competitors as rates rise the following year.
- Required language specific to A.R.S. §35- 393 has been added and has to do with parties engaged in a boycott of Israel.

Please note:

Appendix A is your AMRRP Municipal Liability and Property Coverage Agreements that you receive each year with your renewal, if applicable.

Appendix B is your AMRRP Workers Compensation and Employers Liability Insurance Policy that you receive each year with your renewal, if applicable.

Appendix C is your revised AMRRP Risk Management Program Agreement. This is attached.

Please have the Membership Agreement signed by the appropriate person in your municipality, keep a copy and return the signed copy to Ed Bantel for our records.

We are appreciative of your Membership and continued support of AMRRP!

Kind Regards,

Ed Bantel

William Sims

**ARIZONA MUNICIPAL RISK RETENTION POOL
FOURTH AMENDED AND RESTATED MEMBERSHIP AGREEMENT**

1. Parties. The parties to this Fourth Amended and Restated Membership Agreement (the “**Agreement**”) are the Arizona Municipal Risk Retention Pool, an Arizona nonprofit corporation (the “**Pool**”), and _____ (the “**Member**”), a political subdivision of the State of Arizona.

2. Recitals. This Agreement is based upon certain understandings and in furtherance of certain objectives:

2.1. WHEREAS, A.R.S. § 11-952.01 permits two or more public agencies (as defined in A.R.S. § 11-951) to enter into contracts or agreements to purchase insurance jointly or to pool retention of such public agencies' property, liability and workers' compensation risks, and to jointly form a nonprofit corporation to carry out such purposes on behalf of the public agency members of the nonprofit corporation directly or by contract with a private party; and

2.2. WHEREAS, the Pool is administered by an administrator (the “**Administrator**”) designated by the Board of Trustees of the Pool (the “**Board**”); and

2.3. WHEREAS, the Member desires to enter into this agreement to:

2.3.1 pool retention of the Member's risk for property, liability and casualty losses with that of other cities, towns or other political subdivisions of the State of Arizona that are members of the Pool and to provide for the payment of such losses or claims; and/or

2.3.2 provide for the payment of workers' compensation claims made against other cities, towns or other public agencies of the State of Arizona that are members of the Pool and to provide for the payment of such claims;

NOW, THEREFORE, the Pool and Member agree as follows:

3. Coverage and Participation.

3.1. The Pool shall offer coverages for property, liability and workers' compensation. The procedure for making claims for such losses against the Pool, the means and procedures for defending against such claims, the persons or entities to be indemnified by the Pool, the limitations and exclusions on coverage, and various other matters necessary or appropriate to the functioning of the Pool in connection with property and liability losses are more particularly described in a coverage agreement to be negotiated between the Member and the Pool and attached hereto as Appendix A, and incorporated by this reference (the “**Property and Liability Coverage Agreement**”). The effective date of the Property and Liability Coverage Agreement (the “**Property and Liability Coverage Effective Date**”) shall be set forth in the Property and Liability Coverage Agreement. The procedure for making claims in connection with coverage for employees of the Member as required for a self-insured employer pursuant to A.R.S. § 23-961 (as may be amended), the means and procedures for defending

against such claims, the persons or entities to be compensated by the Pool, the limitations and exclusions on coverage, and various other matters necessary or appropriate to the functioning of the Pool are more particularly described in the coverage agreement to be negotiated between the Member and the Pool and attached hereto as Appendix B and incorporated by this reference (the “**Workers’ Compensation Coverage Agreement**”). The effective date of the Workers’ Compensation Coverage Agreement (the “**Workers’ Compensation Coverage Effective Date**”) shall be set forth in the Workers’ Compensation Coverage Agreement. The Property and Liability Coverage Agreement and the Workers’ Compensation Coverage Agreement shall be referred to collectively as the “**Coverage Agreements**.” The Property and Liability Coverage Effective Date and the Workers’ Compensation Coverage Effective Date shall be referred to collectively as the “**Coverage Effective Dates**.”

3.2. The terms of this Agreement, the Property and Liability Coverage Agreement and the Workers’ Compensation Coverage Agreement may be amended by majority vote of the Board, provided that any amendment to this Agreement, the Property and Liability Coverage Agreement and the Workers’ Compensation Coverage Agreement shall become effective upon a date designated by the Board after first giving the Member at least thirty (30) days’ prior written notice thereof. Notwithstanding the foregoing, the Board may, without prior notice to the Member, amend the Property and Liability Coverage Agreement and the Workers’ Compensation Coverage Agreement if the amendment does not decrease or materially change the insurance coverage available to the Member including, but not limited to, incidental or grammatical amendments that do not decrease insurance coverage available to the Member.

4. Term and Renewal. Insurance coverage under this Agreement shall be effective as set forth in each Coverage Agreement and shall be automatically renewed (for each Coverage Agreement) unless terminated pursuant to Section 5 of this Agreement.

5. Termination of Agreement.

5.1. With Cause. The Board may at any time during the term of this Agreement or any extensions thereof suspend or terminate coverage for (i) nonpayment of the Membership Fees or any other breach by the Member of the terms of this Agreement; or (ii) the failure to satisfy underwriting requirements established by the Pool. In such case, coverage shall be suspended or terminated, and membership shall be terminated pursuant to Section 8 of this Agreement.

5.2. Without Cause. Insurance coverage under this Agreement may be terminated by the Pool or the Member by written notice of termination given at least ninety (90) days prior to the anniversary of the Property and Liability Coverage Effective Date (in the case of the Property and Liability Coverage Agreement) or at least ninety (90) days prior to the anniversary of the Workers’ Compensation Coverage Effective Date (in the case of the Workers’ Compensation Coverage Agreement). For example, if the Member has entered into both a Property and Liability Coverage Agreement and a Workers’ Compensation Coverage Agreement, coverage under either Coverage Agreement may be terminated by either party without cause by written notice of termination given at least ninety (90) days prior to the anniversary of the applicable Coverage Effective Date. Terminating coverage under one Coverage Agreement without cause pursuant to this Section 5.2 does not necessarily terminate

coverage under the other Coverage Agreement. The Board may in its sole and absolute discretion, and only in the event of extraordinary circumstances demonstrated by the Member, grant the Member a thirty (30) day extension of coverage under the Property and Liability Coverage Agreement or the Workers' Compensation Coverage Agreement on such renewal terms and conditions that are submitted to the Member by the Administrator for the next succeeding renewal year, prorated by the Administrator for the thirty (30) day extension period. Any extension granted pursuant to this Section 5.2 shall not change the Coverage Effective Date for the applicable Coverage Agreement or the term of this Agreement and any renewals thereof.

5.3. Termination of Coverage. This Agreement shall terminate and the Member shall cease being a member of the Pool upon the termination of all coverage under the Coverage Agreements. Upon such termination, the terminated Member may not apply to rejoin the Pool for a period of three (3) years after the date of termination.

5.4. Distribution of Assets On Termination. In the event the Member shall terminate this Agreement for any reason, or in the event the Board shall terminate this Agreement pursuant to Section 5.1 and Section 8 of this Agreement, the Member shall thereupon forfeit any and all rights to the return of any surplus, unearned contributions, or other legally permitted distributions from the Pool.

5.5. Effect of Termination. Notwithstanding the termination of this Agreement, following the date of termination a Member shall (i) cooperate fully with the Administrator in connection with the resolution of covered claims; and (ii) cooperate and assist the Administrator and any claims adjuster or legal counsel retained by the Pool.

6. Termination of the Pool. Notwithstanding any other provision hereof, the Pool may be terminated at such time as the Board determines (by a vote of at least two-thirds of the number of Board members then serving on the Board at a duly called meeting of the Board at which a quorum is present) that the number of members of the Pool or the size of the Pool is too small to provide coverage against the risks specified in the Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement. Any termination pursuant to this Section 6 shall not be effective until the Board shall have given each member of the Pool at least twelve (12) months' written notice.

7. Membership Fees. The Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement shall each set forth the fees for the coverages selected by the Member (collectively, the "**Membership Fees**"). The Membership Fees shall be based on sound underwriting criteria as recommended by the Pool's actuary and the Administrator. The Member agrees to furnish the Administrator all available data regarding exposures and loss experience of the Member necessary to calculate Membership Fees. The Member shall pay its total Membership Fees to the Pool in cash pursuant to a payment plan established by the Board.

8. Suspension. In the event the Member (i) fails to pay its Membership Fees as specified herein; (ii) fails to comply with any of the other terms of this Agreement; or (iii) fails to satisfy underwriting requirements established by the Pool, the Board may, if such failure is not cured after ten (10) days' written notice, terminate the Member's coverage under the applicable

Coverage Agreement. The date of such termination shall be referred to as the “**Coverage Termination Date.**” Notwithstanding such termination of coverage, the Member shall retain its rights to the return of any surplus or other distributions from or assets of the Pool for a ninety (90) day period (the “**Ninety Day Reinstatement Period**”) following such notice by the Pool. To retain this right, the Member must notify the Pool in writing during the Ninety Day Reinstatement Period of the Member’s election (the “**Reinstatement Election**”) to reinstate coverage by delivering to the Pool a payment in an amount equal to any outstanding Membership Fees and otherwise curing the failure giving rise to the termination of coverage. Upon the Pool’s receipt of such payment and evidence documenting that the Member has cured the failure giving rise to the termination of coverage, together with such underwriting data and other information as the Pool may reasonably request, and provided that the Administrator determines (in the exercise of the Administrator’s sole and absolute discretion) that the reinstatement of coverage is appropriate based on sound business judgment, loss control and underwriting criteria, and loss experience during the Ninety Day Reinstatement Period (or applicable portion thereof), coverage under the applicable Coverage Agreement will be reinstated, effective as of the Coverage Termination Date. If the Member fails to provide the Pool the Reinstatement Election (together with such documentation, data and other information as required pursuant to this Section 8) during the Ninety Day Reinstatement Period, or if the Member provides the Reinstatement Election (together with such documentation, data and other information as required pursuant to this Section 8) during the Ninety Day Reinstatement Period and the Member’s coverage reinstatement is denied pursuant to this Section 8, upon the expiration of the Ninety Day Reinstatement Period, and if the Member no longer has coverage under both Coverage Agreements, the Member shall cease to be a member of the Pool and shall lose all rights as a member of the Pool including (without limitation) the right to return of any surplus or other distributions from or assets of the Pool and coverage under any Coverage Agreement. In the event of such termination, the Member shall be relieved of any liability for ordinary Membership Fees under Section 7 for fiscal years after the year of the Member’s termination. The Member’s liability for additional assessments shall continue to the extent provided in Section 9 below.

9. Assessment. The Member shall be subject to assessment pursuant to A.R.S. § 11-952.01(M), as may be amended, and the terms of such statute are incorporated by reference. The amount of such assessment may not exceed the amount of the Member’s annual Membership Fees to the Pool for the year in which the assessment is made or (if the Member has withdrawn from the Pool) for the last year that the Member was a member of the Pool. The amount of each assessment and a description of the manner of calculating the same shall be provided to the Member in writing (the “**Assessment Notice**”), and the Member shall pay such assessment pursuant to the terms and conditions of the Assessment Notice. The Member shall remain liable for assessments for liabilities of the Pool incurred during the Member’s period of membership in the Pool, notwithstanding the Member’s withdrawal from participation in the Pool or the termination of this Agreement.

10. Inspection and Audit. The Administrator or any other designee of the Pool shall be permitted, but shall not be obligated, to inspect the Member’s properties and operations at any time. Neither the Administrator’s right nor any such designee’s right to make inspections nor the making thereof shall constitute an undertaking on behalf of or for the benefit of the Member or others to determine or warrant that such properties or operations are safe or are in compliance with any law or rule.

10.1. The Administrator or any other designee of the Pool may examine and audit the Member's financial and administrative records that relate to the subject matter of this Agreement at any time during the period of this Agreement is in effect and within five (5) years after the termination of this Agreement.

10.2. The Pool shall be audited annually at the expense of the Pool by a certified public accountant, and a copy of the report shall be submitted to the Board, the Member, and the Arizona Department of Insurance. The Board shall obtain an appropriate actuarial evaluation of the claim reserves of the Pool including, an estimate of the incurred but not reported claims and shall maintain claim reserves equal to known incurred losses and an estimate of incurred but not reported claims, as determined by the Board.

11. **Risk Management.** The Member shall maintain a program of risk management in substantial conformance with the Risk Management Program for Members, a copy of which is attached hereto as Appendix C and incorporated by this reference (the "**Risk Management Program**"). The Member acknowledges, understands and agrees (i) that the Risk Management Program is simply recommendations concerning the minimum standards that should be adopted by each member of the Pool, (ii) that to be effective, a risk management program must be tailored to the specific requirements of each member of the Pool, (iii) that the Pool makes no representation or warranty that the Risk Management Program is sufficient or adequate to meet the specific requirements of the Member, and (iv) that it is the Member's sole responsibility to modify the Risk Management Program to meet the specific requirements of the Member.

12. **Subrogation.** In the event a recovery is obtained against a third party pursuant to the right of subrogation set forth in the Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement, such recovery shall first be applied to the costs of recovery, and the balance, if any, shall be apportioned between the Pool and the Member in proportion to their respective losses from the occurrence giving rise to such recovery.

13. **Conformity with Law.** In the event any term or provision of this Agreement shall be in conflict with the laws and statutes of the State of Arizona as they now exist or are hereafter amended, this Agreement shall be automatically deemed amended to conform to such laws and statutes.

14. **Authorized Representatives; Prompt Reply.** The Pool and the Member shall each designate a representative authorized to act on each of the respective parties' behalf in all matters pertaining to this Agreement.

For the Pool:

Name

Title

Address

City

State

Zip Code

Telephone

Email Address

For the Member:

Name

Title

Address

City

State

Zip Code

Telephone

Email Address

Such representatives and/or addresses may be changed by either party from time to time by written or electronic notice to the other. The Member (through its Authorized Representative listed above) shall reply promptly to all correspondence or inquiries from the Pool.

15. Prior Acts of Parties. All covenants, promises, agreements, conditions and understandings between the Pool and the Member, and any other acts of the parties undertaken pursuant to A.R.S. § 11-952.01 are superseded by and merge into this Agreement, and this Agreement and any Appendices hereto set forth all covenants, promises, agreements, conditions and understandings between the Pool and the Member as of the date hereof. There are no covenants, promises, agreements, conditions or understandings either oral or written between the Pool and the Member other than set forth herein and in the Appendices hereto.

16. Liability. The Pool, the Board and the Administrator shall have no obligation to pay or defend claims except from the funds in the Pool, and no liability pursuant to this Agreement and any Appendix hereto except to disburse funds in the Pool in accordance with the terms of this Agreement. In the event that after collecting all assessments or Membership Fees from the members of the Pool as provided for herein, there are insufficient funds in the Pool to pay the expenses and to discharge the obligations of the Pool, neither the Pool, the Board nor the Administrator shall have any further obligation to defend or pay claims.

16.1. No member of the Pool has any liability for claims brought by third parties against any other member of the Pool, other than the obligation to contribute certain funds to the Pool as expressly required by this Agreement. The liability for any claim against the Member shall remain the sole and exclusive liability of the Member. The obligation of the Pool is to indemnify the Member against such liability as required by the Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement, and only to the extent there are funds in the Pool for such indemnification.

16.2. The Member is not relieved of its liability incurred during the Member's period of membership in the Pool except through the payment of losses by the Pool (as required by the Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement) or by the Member.

17. Invalidity of a Term. The parties agree that in the event any term, covenant or condition herein contained should be held to be invalid or void by a court of competent jurisdiction, the invalidity of any term, covenant or condition shall in no way affect any other term, covenant or condition of this Agreement.

18. Prohibition Against Discrimination. In the event that it applies, the parties agree to comply with the Arizona Governor's Executive Order No. 75-5, entitled "Prohibition of Discrimination in State Contracts - Non-Discrimination in Employment by Government Contractors and Subcontractors," and any subsequent similar Executive Order.

19. Governing Law And Venue. This Agreement shall be construed under the laws of the State of Arizona. Any action arising out of this Agreement, whether for the enforcement thereof or otherwise, shall be brought in Maricopa County.

20. Counterparts. This Agreement may be executed in any number of counterparts, all such counterparts shall be deemed to constitute one and the same instrument, and each of such counterparts shall be deemed an original hereof.

21. Conflict of Interest and Israel Provision. The parties acknowledge that this Agreement is subject to cancellation pursuant to A.R.S. 38-511, the provisions of which are incorporated herein. The Parties agree that they are not currently engaged in and agree that for the duration of the Agreement they will not engage in, a boycott of Israel, as that term is defined in A.R.S. §35- 393.

22. In addition to Appendices A, B and C previously referred to herein, the following Appendices are attached hereto and incorporated by this reference as if set forth in full, and such Appendices are subject to amendment pursuant to each of their respective terms:

Appendix D – Bylaws of the Pool

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this ____
day of _____, 20__.

POOL:

ARIZONA MUNICIPAL RISK RETENTION
POOL, an Arizona nonprofit corporation

By: _____
Its: _____

THE MEMBER:

By: _____
Its: _____



ARIZONA MUNICIPAL RISK RETENTION POOL Risk Management Program Agreement

Introduction

The Arizona Municipal Risk Retention Pool (AMRRP) since its inception has placed the safety of employees, the public and the protection of property as our top priority. In keeping with the AMRRP commitment to safety, the guidelines presented in this document are designed to provide municipalities with a framework for the development and maintenance of an effective risk management program.

Establishment of Risk Management Contact or Committee

An employee or an employee committee shall be designated to act as a risk management Coordinator, to represent the Member in matters associated with the Pool, including the implementation of risk management programs.

[AMRRP Safety Committee Best Practice](#)

Establishment of Risk management Guidelines

- The Member shall develop and maintain appropriate risk management policies and procedures in areas of Employment, Police, Fire, Streets and Roads, Park and Recreation, and all other areas of liability and property exposures applicable to each member.
- For Workers' Compensation the member shall identify a health care provider to send all employees for the first visit.
- The member shall develop a light-duty return-to-work program to reduce lost time claims.
- The Member shall review its risk management program with the Administrator on an annual basis and make appropriate changes to improve the overall effectiveness of the program

[AMRRP Safety Program Evaluation Best Practice](#)

- The Member shall establish a safety and risk management education and training program with emphasis on safe methods and procedures to follow while performing tasks where accidents have occurred, or where there is a potential for accidents.
- Members are strongly urged to and participate in non-required training programs sponsored and/or recommended by the Administrator. Participation in other special training appropriate for the members' exposures and claim activity is also highly encouraged.

AMRRP Safety Training Best Practice

- The Member and Administrator shall meet on an annual basis, or as needed, for a safety inspection. A report will be provided by the Administrator to the member and corrections should be made in a timely manner.
- The Member shall establish their own internal procedures for routine safety inspections of vehicles, buildings, grounds, equipment, machinery and work practices.

AMRRP Safety Inspection Best Practice

The Member and the Administrator shall meet on an annual, or as needed, basis to review Worker's Compensation and Property and Casualty losses. The purpose of these meetings is to:

- Establish procedures to investigate claims and incidents to determine the root cause.
- Establish procedures or develop training to eliminate or reduce the claims.
- Establish procedures for reporting incidents and claims and provide proper maintenance of records.

AMRRP Accident Investigation Best Practice

Establish appropriate motor fleet safety procedures for the operation of Municipal motor vehicles (owned and non-owned).

AMRRP Defensive Driving Best Practice

AMRRP Distracted Driver Policy Best Practice

AMRRP 15-Passenger Van Best Practice

Member Risk Management Program Audit

In order to evaluate the effectiveness of the member's risk management plan, the Administrator shall conduct a site inspection of each member and prepare loss runs for review. The site inspection shall take place with such frequency as the Administrator deems necessary, but in no case less often than annually. The site inspection shall include but is not limited to, a review of the member's progress towards the fulfillment of the provisions of this agreement and its effectiveness in controlling losses. The findings shall be used to enhance or improve the overall success of the member's risk management program. Following a site inspection the Administrator shall submit a written report to each member along with any recommendations.

Disclaimer

1. It is the sole responsibility of the Member to modify the risk management standards set forth in this Appendix to meet its specific requirements.
2. Neither the Pool nor any of its officers, directors, or representatives, makes any representation or warranty that the risk management requirements or provisions set forth in this Appendix are sufficient or adequate to meet the specific needs of the Member.

EAGAR POLICE DEPARTMENT MEMORANDUM

TO:	Mayor and Members of the Town Council
FROM:	Mike Sweetser, Chief of Police
DATE:	February 22, 2018
SUBJECT:	IGA with NALETA (police academy/training center)
CC:	Bruce Ray

I am requesting council approve the continuation of the IGA the Town of Eagar has with the Navajo County Community College District in reference the Northern Arizona Law Enforcement Training Academy (NALETA). The original IGA was put in place in 2015 and expires in July 2018. The new IGA would go until July 2021. The verbiage in the new IGA is the same as the original. Town Attorney Brown reviewed the original IGA and was made aware of the new one and there are no concerns.

I have attached a copy of the original IGA for comparison to the new one if desired. I am requesting council approval for the continuation of the IGA between the Town of Eagar and the Navajo County Community College District.

If you have any questions please do not hesitate to contact me.

MGS:ms

**INTERGOVERNMENTAL AGREEMENT REGARDING
NORTHEASTERN ARIZONA LAW ENFORCEMENT TRAINING ACADEMY
(NALETA)**

This Intergovernmental Agreement ("Agreement") is made pursuant to Arizona Revised Statutes ("A.R.S.") § 11-952 among Navajo County Community College District ("District"); and the Town of Eagar Police Department

1. **Purpose.** The purpose of this Agreement is to provide Northeastern Arizona with a Police Academy hereby called NALETA ("Northeastern Arizona Law Enforcement Training Academy") that can provide certified AZPOST (Arizona Peace Officer Standards and Training) training to students who meet AZPOST qualifications and are sponsored by a Law Enforcement agency.
2. **Duties and Responsibilities of District.** District shall operate and administer NALETA. District's operational and administrative responsibilities shall include, but not be limited to, (a) developing and providing the AZPOST curriculum to be used at NALETA; (b) scheduling courses at the NALETA, registering students at NALETA and administering transcripts for students at NALETA; (c) assisting instructors at NALETA; and (d) obtaining adequate insurance to cover liabilities that might result from damage to persons or property arising out of the operation of NALETA.
3. **Duties and Responsibilities of Cities, Towns and Counties.** Law Enforcement agencies participating in NALETA shall provide qualified instructors for all classes given at NALETA. Any compensation to instructors shall be the responsibility of the city, town or county that employs the instructor, and the other parties to this Agreement shall have no responsibility to provide such compensation. District shall have no responsibility to conduct classes for which the participating cities and towns do not provide qualified instructors with all necessary certification.
4. **Manner of Financing the Agreement.** Except as otherwise specified in this Agreement, each party shall be responsible for whatever costs that party incurs in connection with this Agreement. The District shall charge the Student enrolled in the Districts AJS102 "Intensive Police Academy" class held at NALETA a nonrefundable program and media fee based on the current class fee schedule. Any fees that are charged shall belong to District. Any reimbursement received from AZPOST for the successful completion of NALETA shall belong to the District
5. **Enrollment of Students.** The participating cities, towns and counties shall be entitled to enroll employees in NALETA to the extent that the employees are qualified for enrollment as set forth by AZPOST Rules and Procedures Manual as set under the State of Arizona Rules of Authority ARS 41-1821 through 41-1828.01 and Arizona Administrative Code, Title 13-4-101 through 13-4-118 and that NALETA has the capacity to train those employees. District shall not be required to accept any employee for enrollment unless the city, town or county responsible for that employee has conducted a sufficient background check on the employee at its own expense as set forth by AZPOST regulations.
6. **Term and termination.** This Agreement shall expire on July 31, 2021. Any party may terminate the Agreement as of the end of any fiscal year by providing at least thirty (30) days'

prior written notice of its intention to do so to the other parties. Such early termination shall be effective only at the end of the fiscal year in which such notice is given. Upon termination of this Agreement, each party shall retain its own property.

7. **Immigration compliance.** As required by A.R.S. § 41-4401, each party certifies that it and all of its subcontractors, if any, are in compliance with federal immigration laws and regulations that relate to their employees and with A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of this Agreement and shall be subject to penalties up to and including termination of this Agreement. Each party shall have the right to inspect the papers of the other party and of any subcontractors to ensure that this warranty is being complied with.

8. **Conflicts of interest.** As required by A.R.S. § 38-511, each party gives notice as follows that it may, within three years after its execution, cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the Agreement on behalf of the party is, at any time while the Agreement or any extension of the Agreement is in effect, an employee or agent of any other party to the Agreement in any capacity or a consultant to any other party of the Agreement with respect to the subject matter of the Agreement.

9. **Entire Agreement; Amendments.** This Agreement represents the entire Agreement of the Parties with respect to its subject matter. This Agreement shall not be changed, modified, or rescinded, except through a writing signed by all parties.

10. **Governing Law, Forum.** This Agreement will be governed by the laws of the State of Arizona, both as to interpretation and performance. Any judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted only the courts of Navajo County, State of Arizona.

Town of Eagar

By: _____

Print Name: _____

ATTEST: _____

Town Clerk

Date: _____

NAVAJO COUNTY COMMUNITY
COLLEGE DISTRICT

By: _____

Print Name: _____

Date: _____

ATTEST: _____

Board Clerk

Date: _____

ATTORNEY CERTIFICATION

The undersigned certify that they have reviewed the foregoing Agreement and that said Agreement is in proper form and is within the powers and authority granted to the public body represented by the respective attorneys.

Douglas E. Brown

Attorney for Town of Eagar

Kristin M. Mackin

Attorney for Navajo County

Community College District

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
REVENUE					
TAXES	115,977.01	832,439.90	1,339,471.00	507,031.10	62.2
INTERGOVERNMENTAL REVENUE	109,688.30	673,452.63	1,047,166.00	373,713.37	64.3
RENTS/ROYALTIES	12,555.83	39,221.06	41,520.00	2,298.94	94.5
CHARGE FOR SERVICE	2,799.00	13,879.00	19,700.00	5,821.00	70.5
RECREATION/EVENTS	320.00	2,652.00	14,300.00	11,648.00	18.6
FEES & PERMITS	7,520.20	48,714.41	90,185.00	41,470.59	54.0
FINES & FORFEITURES	1,919.29	19,066.31	24,800.00	5,733.69	76.9
DONATIONS	1.33	9,578.39	534,560.00	524,981.61	1.8
MISC. REVENUE	5,608.10	39,864.00	29,345.00	(10,519.00)	135.9
	<u>256,389.06</u>	<u>1,678,867.70</u>	<u>3,141,047.00</u>	<u>1,462,179.30</u>	<u>53.5</u>
EXPENDITURES					
MAYOR & COUNCIL	1,155.79	17,504.96	30,289.00	12,784.04	57.8
GENERAL GOVERNMENT	10,159.86	74,881.90	252,190.00	177,308.10	29.7
MAGISTRATE	3,258.29	26,220.66	52,803.00	26,582.34	49.7
TOWN MANAGER	252.72	1,488.24	55,139.00	53,650.76	2.7
TOWN CLERK	2,681.54	31,223.95	78,274.00	47,050.05	39.9
COMMUNITY DEVELOPMENT	6,400.39	48,811.86	110,000.00	61,088.14	44.5
FINANCE	7,687.57	53,362.74	92,866.00	39,503.26	57.5
POLICE	64,441.60	526,942.49	1,005,980.00	479,037.51	52.4
FIRE	22,420.19	178,479.67	356,600.00	178,120.33	50.1
FIRE CONTINUED/WILDLAND	.00	65,162.04	71,374.00	6,211.96	91.3
POLICE CONT/ANIMAL CONTRO	4,638.75	33,120.35	61,790.00	28,669.65	53.6
PARKS & RECREATION	3,038.58	21,263.13	66,980.00	45,716.87	31.8
FACILITIES	32,911.36	225,301.89	275,481.00	50,179.11	81.8
FLEET MAINTENANCE	18,619.72	116,293.84	94,912.00	(21,381.84)	122.5
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>177,666.36</u>	<u>1,420,157.72</u>	<u>3,104,878.00</u>	<u>1,684,520.28</u>	<u>45.7</u>
	<u>78,722.70</u>	<u>258,709.98</u>	<u>36,369.00</u>	<u>(222,340.98)</u>	<u>711.4</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

HIGHWAY USERS REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARN/EXPEN</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	80,551.57	632,560.10	1,046,811.00	414,250.90	60.4
MISCELLANEOUS REVENUE	.00	.00	368,021.00	368,021.00	.0
	<u>80,551.57</u>	<u>632,560.10</u>	<u>1,414,832.00</u>	<u>782,271.90</u>	<u>44.7</u>
<u>EXPENDITURES</u>					
FACILITIES	.00	.00	76,000.00	76,000.00	.0
FLEET MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
HURF	44,657.68	766,637.93	1,008,832.00	242,194.07	76.0
CONTINGENCY EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
	<u>44,657.68</u>	<u>766,637.93</u>	<u>1,414,832.00</u>	<u>648,194.07</u>	<u>54.2</u>
	<u>35,893.89</u>	<u>(134,077.83)</u>	<u>.00</u>	<u>134,077.83</u>	<u>.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	141,375.16	1,000,000.00	858,624.84	14.1
	.00	141,375.16	1,000,000.00	858,624.84	14.1
<u>EXPENDITURES</u>					
FLATTOP TRAILHEAD PARKING	11,225.03	80,206.74	.00	(80,206.74)	.0
ALTA VISTA DRAINAGE	.00	3,780.00	.00	(3,780.00)	.0
PROP 202 GRANT	.00	14,253.10	.00	(14,253.10)	.0
SCH BUS SOUTHWEST DRAINAGE	121,039.46	137,064.53	.00	(137,064.53)	.0
GOHS 2017-PT-015	.00	3,080.74	.00	(3,080.74)	.0
GILA RIVER INDIAN COMMUNITY	.00	5,115.93	.00	(5,115.93)	.0
GOHS 2017-405D-007	467.11	3,689.99	.00	(3,689.99)	.0
CDBG GRANT	302.39	487.95	.00	(487.95)	.0
ELK TRAIL LANDSCAPING	.00	4,604.57	.00	(4,604.57)	.0
REDE-16-03	15,890.00	15,890.00	.00	(15,890.00)	.0
AZ STATE PARKS OHV	.00	9,869.42	.00	(9,869.42)	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	148,923.99	278,042.97	1,000,000.00	721,957.03	27.8
	(148,923.99)	(136,667.81)	.00	136,667.81	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

UTILITY ENTERPRISE FUND

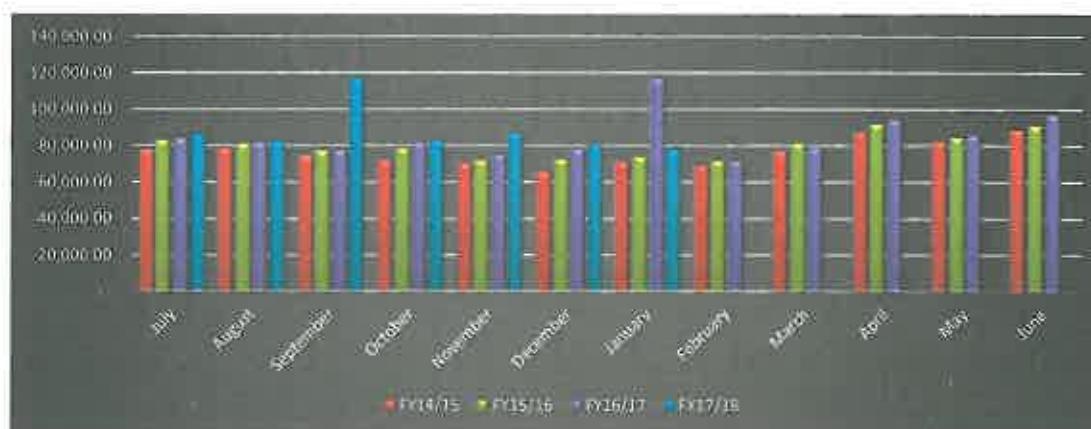
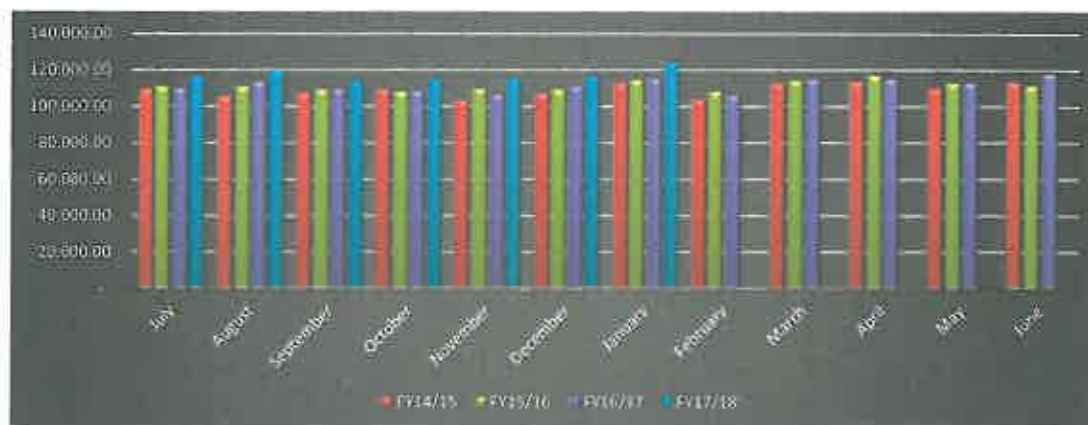
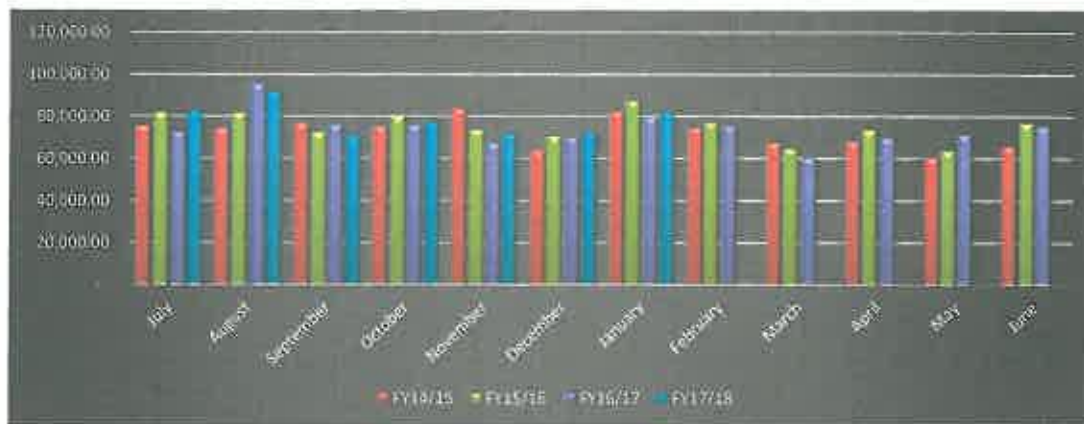
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
REVENUE					
CHARGE FOR SERVICE	84,049.39	723,627.64	1,251,483.00	527,855.36	57.8
MISCELLANEOUS REVENUE	18,860.20	135,083.57	1,175,574.00	1,040,490.43	11.5
	<u>102,909.59</u>	<u>858,711.21</u>	<u>2,427,057.00</u>	<u>1,568,345.79</u>	<u>35.4</u>
EXPENDITURES					
FACILITIES	.00	.00	52,800.00	52,800.00	.0
FLEET MAINTENANCE	.00	.00	40,000.00	40,000.00	.0
WATER	53,513.59	809,500.92	1,379,504.00	570,003.08	58.7
WASTEWATER	25,335.39	269,127.38	524,349.00	255,221.62	51.3
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>78,848.98</u>	<u>1,078,628.30</u>	<u>2,496,653.00</u>	<u>1,418,024.70</u>	<u>43.2</u>
	<u>24,060.61</u>	<u>(219,917.09)</u>	<u>(69,596.00)</u>	<u>150,321.09</u>	<u>(316.0)</u>

Town of Eagar
FY15/16 Historical Revenue Report

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	825,000.00	833,250.00	868,000.00	876,680.00	\$ 8,680.00	1%
July	75,797.68	81,938.67	72,539.87	82,469.84	\$ 9,929.97	14%
August	74,411.17	81,680.01	95,470.87	91,759.45	\$ (3,711.42)	-4%
September	76,989.74	72,612.81	76,244.26	70,754.12	\$ (5,490.14)	-7%
October	75,084.55	80,041.07	75,706.68	77,395.12	\$ 1,688.44	2%
November	83,552.80	73,589.56	67,237.90	71,428.45	\$ 4,190.55	6%
December	63,725.91	70,759.55	70,059.44	71,918.65	\$ 1,859.21	3%
January	82,035.76	87,422.12	79,505.69	81,452.84	\$ 1,947.15	2%
February	74,624.13	77,125.20	75,349.87			0%
March	67,488.41	64,696.22	60,466.04			0%
April	68,102.58	73,616.14	69,849.68			0%
May	60,737.74	63,696.00	71,475.17			0%
June	65,764.33	76,904.90	75,271.57			0%
Totals	\$ 868,314.80	\$ 904,082.25	\$ 889,177.04	\$ 547,178.47	\$ 10,413.76	1.9%
% Change	8%	4%	-2%			

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,254,350.00	\$ 1,341,249.00	\$ 1,353,930.00	\$ 1,399,957.00	\$ 46,027.00	3%
July	109,540.19	110,983.17	110,151.09	116,233.44	\$ 6,082.35	6%
August	105,637.62	110,993.64	113,710.24	119,779.05	\$ 6,068.81	5%
September	107,710.80	109,256.54	109,752.10	113,999.09	\$ 4,246.99	4%
October	109,211.16	108,175.85	108,327.19	114,476.14	\$ 6,148.95	6%
November	103,218.16	109,693.85	106,417.53	115,055.95	\$ 8,638.42	8%
December	106,977.91	109,461.53	111,175.51	116,400.57	\$ 5,225.06	5%
January	112,863.23	114,734.91	115,469.34	124,206.12	\$ 8,736.78	8%
February	103,894.82	108,421.49	106,285.27			0%
March	112,570.30	114,182.48	115,289.94			0%
April	113,754.87	117,267.49	114,997.86			0%
May	110,273.94	113,040.71	113,326.56			0%
June	113,597.72	111,448.18	118,398.96			0%
Totals	\$ 1,309,250.72	\$ 1,337,659.84	\$ 1,343,301.59	\$ 820,150.36	\$ 45,147.36	5.8%
% Change	7%	2%	0%			

	FY14/15	FY15/16	FY16/17	FY17/18	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 823,250.00	\$ 949,914.00	\$ 974,120.00	\$ 1,046,811.00	\$ 72,691.00	7%
July	78,266.25	83,083.71	83,975.14	86,170.18	\$ 2,195.04	3%
August	78,810.40	80,998.95	81,889.90	82,184.78	\$ 294.88	0%
September	74,686.28	77,252.50	77,531.30	117,485.46	\$ 39,954.16	52%
October	71,951.73	78,597.14	81,612.67	82,604.20	\$ 991.53	1%
November	70,338.12	71,844.81	75,040.22	86,499.37	\$ 11,459.15	15%
December	65,329.77	72,304.27	77,975.45	80,551.57	\$ 2,576.12	4%
January	70,945.13	73,783.15	116,725.83	78,046.97	\$ (38,678.86)	-55%
February	68,915.20	71,770.43	71,446.93			0%
March	77,230.49	81,315.83	78,409.67			0%
April	87,483.83	91,978.41	94,385.08			0%
May	82,390.14	84,710.18	85,863.24			0%
June	88,964.42	91,024.60	97,064.54			0%
Totals	\$ 915,311.76	\$ 958,663.98	\$ 1,021,919.97	\$ 613,542.53	\$ 18,792.02	3.2%
% Change	7%	5%	7%			



TOWN OF EAGAR LOCAL TAX REPORT FOR JANUARY 2018

BUSINESS CLASS	CLASS #	ACCOUNTS	PAYMENTS
OLD CLASS CODES	000	10	(\$3.07)
OLD CLASS CODES	002	7	\$0.00
OLD CLASS CODES	003	0	\$0.00
UTILITIES	004	2	\$7,783.09
COMMUNICATIONS	005	73	\$2,582.53
TRANSPORTING	006	0	\$0.00
PUBLICATION	009	2	\$52.88
OTHER	010	0	\$0.00
RESTAURANTS AND BARS	011	5	\$7,605.43
AMUSEMENTS	012	2	\$81.16
CONTRACTING	015	6	\$107.54
RETAIL SALES	017	476	\$35,941.07
MANUFACTURED BUILDINGS	027	0	\$0.00
USE TAX PURCHASES	029	201	\$3,330.33
USE TAX FROM INVENTORY	030	0	\$0.00
RENTAL OCCUPANCY	040	0	\$0.00
HOTELS	044	2	\$1,942.46
RESIDENTIAL RENTAL	045	12	\$793.78
LICENSING FEE	050	67	\$452.83
RETAIL SALES FOOD FOR HOME CONSUMPTION	062	10	\$14,645.48
HOTEL/MOTEL ADD'L TAX	144	1	\$1,844.85
RETAIL SALES (SINGLE ITEM OVER \$1,000)	157	0	\$0.00
USE TAX PURCHASES (SINGLE ITEM OVER \$1,000)	159	3	\$210.09
COMMERCIAL RENTAL	213	14	\$1,089.59
RENTAL, LEASE, LICENSING FOR USE OF TPP	214	27	\$1,332.29
OTHER	315	0	\$0.00
ONLINE LODGING LESS THAN 25 DAYS	325	1	\$118.43
ADD'L TAX FOR ONLINE LODGING	344	1	\$118.43
ONLINE LODGING MORE THAN 25 DAYS	345	0	\$0.00
OTHER	450	0	\$0.00
VEHICLE USE TAX	451	4	\$1,423.65
TOTALS		926	\$81,452.84



2/27/2018

TO: Mayor and Council

FROM: Jeremiah D. Loyd, P.E., CFM
Community Development Administrator / Town Engineer

RE: 2018 CDBG Application

During the January 16 2018 Special Council meeting Council directed staff to prioritize projects in the following order for the 2018 CDBG application:

- 1) N. Butler Sidewalk and Drainage Improvements
- 2) S. Butler Mill & Overlay

Letters of Intent were drafted for both projects and submitted to NACOG. The Arizona Department of Housing weighed in on our projects and determined that the N. Butler project would not qualify under slum and blight. Due to the fact that no sidewalks currently exist within the redevelopment area and funds cannot be utilized to install new improvements without a special income survey. The requirements of the income survey are as follows:

- 1) We must obtain approval from ADOH and then survey the immediately affected residents to identify if they fall within the Low to Moderate Income criteria as outlined in the chart below.

2017 ARIZONA INCOME LIMITS

ARIZONA COUNTIES <small>Revisions 07/18/2017</small>	State of Arizona - State Housing Fund and CDBG Programs HOME, HTF, NSP and CDBG Program Income Limits							
	1 PERSON	2 PERSON	3 PERSON	4 PERSON	5 PERSON	6 PERSON	7 PERSON	8 PERSON
Apache County	50%	8950	11850	12750	14150	15300	16450	17550
MEDIAN HOUSEHOLD	50% (Very Low Income)	16500	18850	21200	23550	25450	27550	29250
	60%	19800	22600	24440	26260	28540	30800	32500
	80% (Low Income)	26400	32100	33950	37700	40750	43750	46500

- 2) We must get a 75% response rate and the results must conclude that 51% of the residents income qualify based on the above criteria or the project will not be funded.

I also spoke with NACOG regarding the S. Butler Project and asked how this project could move forward under Slum & Blight if Council decides to not pursue the N. Butler project. S. Butler would need to be more than a maintenance project. We would need to include a drainage component or perform soils test to illustrate that the subgrade also needs to be replaced.

It is recommended that council approve the submission of the Arizona Department of Housing 2018 Community Development Block Grant an select S. Butler based on this information.

If you have any questions please call 928-333-4128 Ext. 228.

Respectfully,
Jeremiah D. Loyd, P.E., CFM

Where Roads Hit the Trails

P.O. Box 1300 • Eagar, AZ 85925-1300 • (928) 333-4128 • 22 West 2nd Street • www.eagaraz.gov

RESOLUTION NO. 2018-03

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF
EAGAR, ARIZONA FINDING, PURSUANT TO THE REQUIREMENTS
OF A.R.S. 36-1473, THAT A REDEVELOPMENT (SLUM OR BLIGHT)
AREA EXISTS IN THE MUNICIPALITY**

WHEREAS, the State Community Development Block Grant Program provides assistance for eligible activities which aid in the prevention or elimination of slum or blight; and

WHEREAS, the State Community Development Block Grant Program requires that an applicant, requesting funds for an activity that will aid in the prevention or elimination of slum or blight, identify a designated Redevelopment Area where such funds will be expended; and

WHEREAS, the Town of Eagar is applying for State Community Development Block Grant funds for an activity that will aid in the prevention or elimination of slum or blight; and

WHEREAS, A.R.S. §36-1473 requires a finding by the council that a blighted or slum area exists in the Town and that the redevelopment of the area with drainage improvements and a reconstructed street is necessary in the interest of the public health, safety, morals and welfare of the residents of the Town.

NOW, THEREFORE, BE IT RESOLVED THAT the Town of Eagar finds, pursuant to A.R.S. 36-1473, that the area described as:

Bounded on the north by the south side of E. Central Avenue, and
Bounded on the east by the east side of the Eagar Townsite, and
Bounded on the south by the southern section line of T8N R29E §9, and
Bounded on the west by the west side of S. Eagar Street and extended to the southern section line of T8N R29E §9.

is the designated Redevelopment Area where State Community Development Block Grant funded activities designed to aid in the prevention and elimination of slum or blight will be carried out; and

THAT, the attached map further identifies the designated Redevelopment Area; and

THAT, the area is a slum or blighted area in that the existing drainage system needs replacing and the existing asphaltic cement surfaces are failing and need to be replaced and it is in the interest of the public health, safety, morals or welfare of the residents of the Town of Eagar to declare a slum and blighted area so that the above problems can be corrected.

PASSED AND ADOPTED by at least two-thirds of the Mayor and Town Council of the Town of Eagar, Arizona this 6th day of March, 2018.

Attest:

Approved:

Katie Brady, Town Clerk

Bryce Hamblin, Mayor

CERTIFICATION

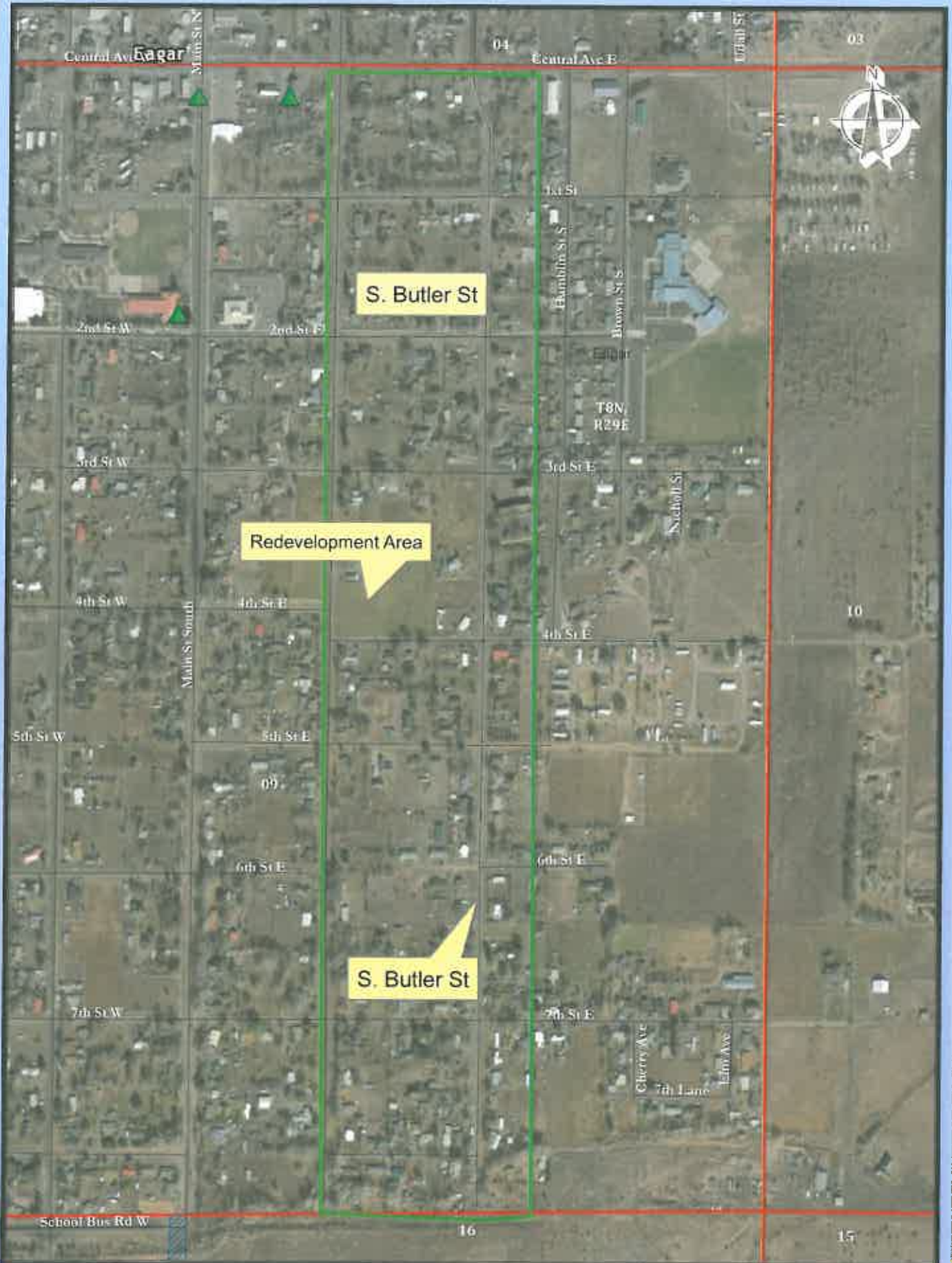
I HEREBY CERTIFY that the above and foregoing Resolution No. 2018-03 was duly passed and adopted by the Council of the Town of Eagar, Arizona, at a regular meeting held on the 6th day of March 2018 and that a quorum was present thereat.

Katie Brady, Town Clerk

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney

S. Butler Redevelopment Area



TOWN OF EAGAR

Proposed Agenda Item

Requester: Kim Avery

Phone Number: 928.551.7234

Date: 2/1/18

Proposed Council Meeting Date: 3/16/18

Brief Description of Proposed Agenda Item: would like the fee waived to Rent Ramsey Park Ramada. The event will be May 5, 2018. This is for foster families Appreciation day.

- Proposed agenda items should include supporting information to be included in the Council Packet, if possible.
- Attach supporting information to this form.
- This form must be received by the Town Clerk at least one week in advance of the proposed Council Meeting.
- Presentations are limited to 15 minutes or less.
- Questions regarding the agenda item will be limited to 10 minutes or less and will be facilitated by the Mayor.
- Requestors will be notified by the Thursday before the proposed Council Meeting as to whether the proposed item will be on the Council Agenda.

ORDINANCE NO. 2018-01

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF
EAGAR, ARIZONA AMENDING THE TOWN CODE BY
ADOPTING TITLE 13 CHAPTER 13.12 WATER AND SEWER
SERVICE RATES AND CHARGES, SECTION 13.12.025 SEWER
COMMERCIAL RATES.**

BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF
EAGAR, ARIZONA AS FOLLOWS:

WHEREAS, the Town of Eagar Water and Sewer department have procedures that they carry out which are not currently in the Town of Eagar Code and for clarification it has become necessary to amend Title 13, Chapter 13.12 Water and Sewer Service Rates by adopting Section 13.12.025 Sewer Commercial Rates; and

WHEREAS, the Town council of the Town of Eagar, Arizona has determined that it is in the best interest of the health, safety and welfare of the Town of Eagar and its residents, that Title 13, Chapter 13.12 Water and Sewer Service Rates, Section 13.12.025 Sewer Commercial Rates be adopted; and

WHEREAS, the Town Council desires to amend the Town code by adopting Title 13, Chapter 13.12, Section 13.12.025; and

NOW THEREFORE LET IT BE ORDAINED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona, that the town code is hereby amended as shown in Exhibit "A" attached herein.

PASSED AND ADOPTED by the Mayor and Town Council of Eagar, Arizona this
_____ day of _____, 2018.

Approved this _____ day of _____, 2018 by the affirmative vote of Eagar Town Council of Eagar, Arizona.

ATTEST:

APPROVED:

Town Clerk, Katie Brady

Mayor, Bryce Hamblin

Approved as to Form:

Town Attorney, Douglas E. Brown

Ordinance 2018-01

Exhibit "A"

Section

13.12.025 Sewer Commercial Rates

13.12.025 Sewer Commercial Rates

New commercial business accounts are charged the monthly sewer commercial rates set by council, until an average can be determined by the prior fiscal year. Sewer Commercial rates are calculated by using the lowest four (4) months water meter reads of the prior fiscal year. Waste water rates are increased or changed annually on the August billing statement to reflect the four (4) lowest months of prior year using current up to date sewer commercial rates.